



AGENDA

Meeting of the Board of Education

To be held at The Administration Center
1001 Leicester Road, Elk Grove Village, IL 60007
Monday, January 14, 2019

- 1.0 CALL TO ORDER – 7:00 P.M.** – Janice Krinsky, President
- 2.0 ROLL CALL** – Dr. Tim Burns, Secretary
- 3.0 PLEDGE OF ALLEGIANCE**
- 4.0 STUDENT CELEBRATIONS**
 - 4.01 Grove Jr. High School
- 5.0 PRESENTATIONS**
 - 5.01 Coaching Update
 - 5.02 Parent Satisfaction Survey and Next Steps
 - 5.03 Early Literacy
- 6.0 DISCUSSION ITEMS**
 - 6.01 Board Policy Revisions
- 7.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC**
- 8.0 CONSENT AGENDA**
 - 8.01 Approval of Minutes-Prior Meetings
 - a. Regular Meeting Minutes of December 10, 2018
 - b. Closed Meeting Minutes of December 10, 2018
 - 8.02 Disbursements Resolution
 - a. Disbursement Listing for January 14, 2019
 - 8.03 Acceptance of Financial Reports Reports
 - a. Detail Balance Sheet as of November 30, 2018
 - b. Combined Revenue and Expense Report as of November 30, 2018
 - c. Investment Report as of November 30, 2018
 - d. Activity Fund Statements as of November 30, 2018
 - 8.04 Acceptance of Recommendations: Human Resources Report
 - 8.05 Approval to Destroy 18 Month Old or Older Closed Session Recordings
- 9.0 ACTION ITEMS**
 - 9.01 Approval Of Program Fee For Typically Developing Preschool Students For The 2019/2020 School Year
 - 9.02 Approval Of K-8 Instructional Materials Fees: 2019/2020 School Year List of Instructional Fees
 - 9.03 Junior High School Extra-Curricular Participation Fees: 2019/2020 School Year
 - 9.04 Approval Of Modifications to Board Policy 8:25 Option 1 Option 2
 - 9.05 Approval Of Juliette Low Elementary School To Apply For A Target Grant In The Amount Of \$700.00.
 - 9.06 Approval Of Donation Of Library Books From Congressman Raja Krishnamoorthi To Salt Creek Elementary School.

10.0 SPECIAL INTEREST TOPICS

10.01 FOIA Requests

11.0 NEW/CONTINUING BUSINESS AND ANNOUNCEMENTS

11.01 2018-19 Board Calendar Agenda

12.0 REPORTS OF THE BOARD OF EDUCATION

13.0 REPORTS OF THE SUPERINTENDENT'S TEAM

13.01 Update on Staff Computer Purchase Process

14.0 CLOSED SESSION for discussion of "The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District...", "Collective negotiation matters between the District and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees," and "Litigation, when an action against, affecting or on behalf of the particular District has been filed and is pending before a court or administrative tribunal, or when the District finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the closed meeting minutes.", pursuant to 5 ILCS 120/2(c)(1, 2, 11) of the Open Meetings Act

15.0 RECONVENE

16.0 ADJOURNMENT

Individuals who require special accommodations because of a disability should contact the Educational Services Department at 847.593.4335.

The next regular meeting of the Board of Education will be held on

February 11, 2019 at the District 59 Administration Center,

1001 Leicester Road, Elk Grove Village, IL 60007

www.CCSD59.org <http://www.ccsd59.org>

School District 59-Preparing Students to be Successful for Life

ROLL CALL

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

Roll Call:

Meeting of Monday, January 14, 2019

Attendance	Present	Absent
Bhave	<input type="checkbox"/>	<input type="checkbox"/>
Burns	<input type="checkbox"/>	<input type="checkbox"/>
Krinsky	<input type="checkbox"/>	<input type="checkbox"/>
Osmanski	<input type="checkbox"/>	<input type="checkbox"/>
Roberts	<input type="checkbox"/>	<input type="checkbox"/>
Schumacher	<input type="checkbox"/>	<input type="checkbox"/>
Somogyi	<input type="checkbox"/>	<input type="checkbox"/>

DISCUSSION ITEMS

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: ADOPTION OF BOARD POLICY (*District Aims*)

Background

The Board of Education discussed the policy changes recommended in [IASB Press Update #99](#) at the January 14, 2019 Board of Education meeting.

The administration is recommending changes to all board policies that reference School Handbook. The district has used a Family Reference Guide for several years rather than a Student Handbook.

Lastly, the administration is recommending that Board Policy 5:175 be deleted. The policy has not been updated since 1997 and was unique to District 59. Board Policy 5:170 covers copyright and is a policy that IASB policy consultants keep updated.

Motion made by _____, seconded by _____ to adopt the following resolution:

BE IT RESOLVED THAT on the 11th day of February, 2019 the Community Consolidated School District 59 Board of Education approves the deletion of Board Policy [5:175 Copyright Policy Statement](#). Board policy [5:170 Copyright](#) contains current information on copyright and will be maintained; AND

BE IT FURTHER RESOLVED THAT on the 11th day of February, 2019 the Administration recommends that the following Board Policies be amended to change “Student Handbook” to “Family Reference Guide”;

[6:135 Accelerated Placement Program](#)

[7:20 Harassment of Students Prohibited](#)

[7:180 Prevention of and Response to Bullying, Intimidation, and Harassment](#)

[7:190 Student Behavior](#)

[7:270 Administering Medicines to Students](#)

[7:310 Restrictions on Publications; Elementary Schools](#)

BE IT FURTHER RESOLVED THAT on the 11th day of February, 2019 the Community Consolidated School District 59 Board of Education approves the following updates to the Community Consolidated School District 59 Board of Education Policy Manual recommended by IASB Press Update #99.

2:70 VACANCY

2:80, BOARD MEMBER OATH AND CONDUCT

2:120, BOARD MEMBER DEVELOPMENT

4:45, INSUFFICIENT FUND CHECKS AND DEBT RECOVERY

4:170, SAFETY

5:30, HIRING PROCESS AND CRITERIA

5:60, EXPENSES

5:220, SUBSTITUTE TEACHERS

6:60, CURRICULUM CONTENT

6:310, HIGH SCHOOL CREDIT FOR NON-DISTRICT EXPERIENCES; COURSE
SUBSTITUTIONS; RE-ENTERING STUDENTS

7:70, ATTENDANCE AND TRUANCY

7:100, HEALTH, EYE, AND DENTAL EXAMINATIONS; IMMUNIZATIONS; AND EXCLUSION
OF STUDENTS

7:190, STUDENT BEHAVIOR

7:200, SUSPENSION PROCEDURES

7:250, STUDENT SUPPORT SERVICES

7:260, EXEMPTION FROM PHYSICAL EDUCATION

7:270, ADMINISTERING MEDICINES TO STUDENTS

7:290, SUICIDE AND DEPRESSION AWARENESS AND PREVENTION

7:305, STUDENT ATHLETE CONCUSSIONS AND HEAD INJURIES

ADOPTED this 11th day of February , 2019 by a roll call vote as follows:

Roll call vote:	Ayes	Nays	Absent	Abstain
Bhave	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Burns	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Krinsky	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Osmanski	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Roberts	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Schumacher	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Somogyi	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: - - -

President

ATTEST:

Secretary

CONSENT AGENDA

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: CONSENT AGENDA

Background

A consent agenda consists of items that are, by general agreement, acceptable to all Board Members without discussion and can be approved by a single vote. The Consent Agenda shall include items of a routine nature on which the Board of Education has received sufficient background information to take action on the items presented for approval. Typically, the following routine items are included as part of a Consent Agenda: 1) minutes; 2) bills for payment; 3) periodic reports; 4) personnel; and 5) resolutions that are adopted annually.

If any member of the Board of Education requests removal of any item from the Consent Agenda or a member of the public requests to speak on a Consent Agenda Item, then that item shall be removed from the Consent Agenda and become the first item under the Action Agenda Item Section of the agenda. If an item is so removed from the Consent Agenda and added to the Action Agenda, then with respect to those items only, the Board of Education may take such action as it deems appropriate including the right to vote thereon.

Recommendation

Approval of the Consent Agenda as presented.

Resolution

Motion was made by _____, seconded by _____ to adopt the following resolution:

BE IT RESOLVED THAT on the 14th day of January 2019, the Community Consolidated School District 59 Board of Education approve the Consent Agenda as presented/amended:

- 8.01 Approval of Minutes-Prior Meetings
 - a. Regular Meeting Minutes of December 10, 2018
 - b. Closed Meeting Minutes of December 10, 2018
- 8.02 Disbursements Resolution
 - a. Disbursement Listing for January 14, 2019
- 8.03 Acceptance of Financial Reports
 - a. Detail Balance Sheet as of November 30, 2018
 - b. Combined Revenue and Expense Report as of November 30, 2018
 - c. Investment Report as of November 30, 2018
 - d. Activity Fund Statements as of November 30, 2018
- 8.04 Acceptance of Recommendations: Human Resources Report
- 8.05 Approval to Destroy 18 Month Old or Older Closed Session Recordings

Roll call Vote:	Ayes	Nays	Absent	Abstain
Bhave	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Burns	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Krinsky	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Osmanski	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Roberts	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Schumacher	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Somogyi	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: APPROVAL OF MINUTES - PRIOR MEETINGS

Background

Minutes become the official and legal record of the acts and deliberations of the Board of Education. They reach this status on approval by the Board of Education completed during open session at a school board meeting.

Recommendation

Minutes should be approved as presented or amended by Board action.

Resolution

Motion made by _____, seconded by

_____ to adopt the following resolution:

BE IT RESOLVED THAT on the 14th day of January, 2018 the Community Consolidated School District 59 Board of Education approve the minutes of the following meetings (as presented/amended) by Board action:

- 8.01 Approval of Minutes-Prior Meetings
 - a. Regular Meeting Minutes of December 10, 2018
 - b. Closed Meeting Minutes of December 10, 2018

Roll call Vote:	Ayes	Nays	Absent	Abstain
Bhave	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Burns	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Krinsky	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Osmanski	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Roberts	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Schumacher	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Somogyi	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

President

ATTEST:

Secretary

**DRAFT Official Minutes of the Monday, December 10, 2018
Board of Education Meeting**

Call to Order The Board of Education of Community Consolidated School District 59 in County of Cook, State of Illinois, held a meeting in accordance with provisions of the Open Meetings Act, according to Illinois law, at the District 59 Administration Center, 1001 Leicester Rd., Elk Grove Village, Illinois on Monday, December 10, 2018. The meeting was called to order at 7:00PM.

Roll Call ***Members Present:*** President Janice Krinsky, Vice-President Karen Osmanski, Secretary Tim Burns - ***Members:*** Sunil Bhave, Sharon Roberts, Barbara Somogyi. Mardell Schumacher participated via phone conference due to a serious injury she suffered.

Members Absent: none

Others Superintendent, Dr. Arthur Fessler; Associate Superintendent, Tom Luedloff; Assistant Superintendent for Business Services, CBSO, Vickie Nissen; Assistant Superintendent for Instruction, Maureen McAbee; Assistant Superintendent for Educational Services, Karen Starr; Executive Director for Human Resources, Assistant Superintendent For Innovation and Design, Mr. Ben Grey; Ross Vittore; Executive Director of Literacy, Dr. Kim Barrett; Executive Director of Student Growth and Equity, Dr. Katie Ahsell; Recording Secretary, Kathie Lange.

Also Present Director of Multilingual Programs, Griselda Pirtle; Director of Math, Mary Beth Niles; Director of Communication and Design, Justin Sampson; Director of Fiscal Services, Janet Russo; Purchasing Assistant, Nicole Hansen

A scanned copy of the Guest Sign-In Sheets from December 10, 2018 is attached to minutes of this meeting (Attachment #1).

Pledge of Allegiance

4.0 STUDENT CELEBRATIONS

Ms. Janny Holloman and members of the Forest View Student Senate shared their experiences operating the School Store, planning the popular Spirit Days events, and shopping for gift for holiday baskets for those less fortunate.

Mr. John David and several students from the Forest View running club shared details about their experiences in the club and the 5K run. All students responded to questions from members of the Board of Education. To view the presentation slides, please [click here](#).

5.0 PRESENTATIONS

5.01 Dual Language Presentation

The board was presented with an update on the district's dual language programs. The report included explanations of the different dual

language programs in the district, demographic background, updates on student linguistic profiles, student growth data, and program feedback from parents and staff. To view the presentation slides, please [click here](#).

5.02 Student Growth Benchmark Report

The board reviewed the purpose of several of the district's adopted assessments in reading, math, and science including:

- Fountas & Pinnell (F&P)
- PARCC
- Illinois Science Assessment (ISA)
- FAST

The report also disaggregated the data by reporting Spring 2018 student growth data along with Fall 2018 benchmarking results. The 2017-18 Board of Education Growth Targets results were also reviewed.

In addition, the student growth presentation included an overview of strengths and celebrations for the student data as well as focus areas for continued improvement. To view the presentation slides, please [click here](#).

6.0 DISCUSSION

6.01 Program Fee For Typically Developing Preschool Students For The 2019/2020 School Year [Comparisons](#)

Currently District 59's Preschool Program has space to host 60 typically developing students. In 2012/13, the District moved to offering the 4-day afternoon program to typically developing children, thereby reserving the 5-day morning program solely for At-Risk and Special Education students.

The 2018/19 school year rate charged to families with typically developing children attending the District preschool programs is:

- September - June: \$226 per month (\$1,130 per semester, \$2,260 per year).

The administration recommends a 3.10% increase to the fee for 2019/20. Families are required to pay the first month fee at the time of confirmation of placement in the program, with a family eligible for a refund of the first month payment through July 31, 2019.

Rather than comparing District 59's fees to area park district or private programs as has been the past practice, the administration collected fee information from area school districts. While program options are not necessarily the same as the program offered by District 59, the

comparison allows the Board to compare programs that blend the student population and where instruction is offered by certified teachers.

Ms. Nissen clarified that there are six section of Preschool and the district currently has 13 students (typically developing) on a waiting list.

Mr. Bhav expressed support for this recommendation because it is a choice program.

6.02 K-8 Instructional Materials Fees: 2019/2020 School Year

[Student Fee Comparison \(K-8\) 2018-19](#)

Members of the Board of Education will be asked to authorize the Instructional Materials Fees for the 2019/20 school term to offset a portion of the cost of instructional materials and supplies. Effective with the 2014/15 school year, the Student Fee was renamed as the Instructional Materials Fee to better describe the purpose of the fee. Effective with the 2012/13 school year, the historical junior high school-based Fine and Practical Arts Fee was combined with the Board-established Student Fee.

It is permissible for the Board of Education to establish a fee to cover the cost of school supplies and special activities offered by the school district even though the result of a referendum approved in 1973 requires the district to provide free textbooks to students enrolled in school. The 2002/03 school year marked the first year for District 59 to require a student fee. The following chart presents the history of this fee charged since its inception:

Historical Instructional Materials Fees

	2002/03 through 2005/06	2006/07 through 2009/10	2010/11 through 2011/12	2012/13	2013/14 through 2015/16	2016/ 17	2017/ 18	2018/19	Proposed 2019/20
Half-Day K	\$20.00	\$25.00	\$30.00	\$32.00	\$35.00	\$0	\$0	\$35.00	\$35.00
Full-Day K-5	\$40.00	\$45.00	\$50.00	\$53.00	\$55.00	\$0	\$0	\$55.00	\$55.00
Grades 6-8	\$40.00	\$45.00	\$50.00	\$63.00	\$65.00	\$0	\$0	\$65.00	\$65.00

Fees were last increased in 2013/14 to provide easier cash handling at the school level. In 2016/17 and 2017/18, the Board of Education eliminated the instructional fees. Instructional fees were reinstated for the 2018/19 school year at the established 2013/14 rate to offset instructional materials and supply costs. It is recommended that the Board of Education maintain the fee amounts established in 2018/19 for 2019/20.

Students who have qualified for a waiver of school fees are not required to pay these fees. Students qualify for a waiver either through a Direct Certification process (a direct notification from the State of Illinois) or through a district-level application process.

Additional background data provided includes a listing of the fees students at the various grade levels within District 59 may pay, along with a comparison of fees of surrounding districts.

Mr. Bhave urged the Board to vote no on this resolution when it comes before the Board on January 14, 2019. He stated that he has expressed opposition to Instructional Fees each time it has come before the Board because he believes this is a surcharge for attending a public school and that students are entitled to a free public education.

Ms. Krinsky indicated that she is in agreement and is inclined to vote against this resolution next month.

Dr. Burns suggested that the Board show consistency and recommend to eliminate Instructional Fees for the next five years.

The Board will take action at the January 14, 2019 meeting.

6.03 [Junior High School Extra-Curricular Participation Fees: 2019/2020 School Year](#)

Members of the Board of Education will be asked to authorize the Junior High School Extracurricular Participation Fee for the 2019/20 school term to offset a portion of the cost of materials and supplies.

Historical Extracurricular Participation Fees	2018-19	Proposed 2019-20
Basketball	\$30.00	\$30.00
Cheerleading	\$30.00	\$30.00
Cross Country	\$15.00	\$15.00
Spirit Squad/Pom Poms	\$30.00	\$30.00
Soccer	\$30.00	\$30.00
Volleyball	\$30.00	\$30.00
Wrestling	\$30.00	\$30.00

The Administration is not recommending an increase for the 2019/20 school year.

Students who have qualified for a waiver of school fees are not required to pay these fees. Students qualify for a waiver either through a Direct Certification process (a direct notification from the State of Illinois) or through a district-level application process.

Dr. Burns asked for clarification on when schools can order shirts for the students that will participate in a school-sponsored sport. Ms. Nissen indicated that schools do not need to wait for all students to pay their fees before ordering shirts. She will confirm with principals that all buildings are following this process.

Ms. Krinsky asked how the district supports low income students when they would like to participate in a sport or in the music program. Ms. Nissen indicated that there is a waiver process/grant opportunities for students in need. Ms. Krinsky requested that students/parents be made aware of the waiver process if they cannot pay the fee for a sport or for band and orchestra.

Dr. Burns suggested that the district could work with Parent Teacher Organizations to see if there is interest in helping students in need for sports.

6.04 Suggested Modifications for Board Policy 8:25

Mr. Grey explained the rationale for adding language to [8:25 Advertising and Distributing Materials in Schools Provided by Non-School Related Entities](#). Mrs. Roberts felt the wording was confusing and suggested that the language be modified for easier understanding. If the Board approves changes to this policy, Administrative Procedures would be modified also for full implementation.

6.05 Board Policy Revisions - Press Update #99

This discussion item was tabled until the January 14, 2019 meeting.

6.06 [Update on Definitions of Board Agenda Items](#)

Board members came to consensus on the definitions for the topics listed on board meeting agendas. The definitions will be added to New Board Member Orientation document linked to the Board Governance Cycle.

6.07 [Public Charge Rule](#)

Dr. Burns requested to add Public Charge Rule to discuss the negative implications this rule could have on public education. The Board expressed interest in the possibility of taking a position opposing the Public Charge Rule. Dr. Fessler will contact AASA for their recommendation and provide an update in the Board Weekly Update.

6.08 Survey Updates

Parent Satisfaction and Staff Satisfaction Survey

Mr. Ben Grey indicated that a complete presentation on the Parent Satisfaction will be presented at the January 14, 2019 meeting. He asked the Board to contact him with specific requests for the types of data they would like included in the presentation in January. Overall percentages, level of satisfaction, theme the responses, and individual comments.

Staff Satisfaction Survey

Dr. Katie Ahsell shared that the staff satisfaction survey was conducted as a partnership with the Board, Administration, and the District Education Association. The Panorama Tool was used to deliver the survey and 678 staff members participated. Several major themes surfaced:

- Meaningful Connections
- Plan time for Professional Learning
- Support
- Curriculum
- Communication

- Feeling Valued
- Positive Mindset

Those themes were condensed into three overarching themes: Curriculum, Communication, and Feeling Valued.

A staff communication went out indicating that after winter break committees will be formed to dig deeper into the survey results and to plan next steps.

Board members expressed their support for this important work that will support staff and students.

7.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC

Ms. Krinsky stated that a number of community members have been asking about the Superintendent's salary for 2018-19. She shared that due to budgetary constraints, Dr. Fessler has agreed to a salary freeze for the 2019-20 school year.

Mrs. Courtney Lang, parent of a Juliette Low student, addressed the Board of Education on the topic of the two-way Dual Language program. A copy of her address is attached to the minutes of this meeting. (Attachment #2)

Ms. Jen Snyder, parent of a Juliette Low student, addressed the Board of Education on the topic of the two-way Dual Language program.

Mrs. Jodi Briggs-Drey, parent of three Juliette Low students, addressed the Board of Education on the topic of the Dual Language program.

Mrs. Mary Cosenza Vicars addressed the Board of Education to voice opposition to the tax levy. She also spoke of the topics of district finances and the one-way Dual Language program. A copy of her address is attached to the minutes of this meeting. (Attachment #3)

A speaker (no name given) addressed the Board of Education on the topic of Dual Language and Fast testing.

Peter (no last name given), a John Jay parent, addressed the Board of Education on the topic of boundary schools and to request parents be allowed to choose another school for their student when school test scores are low.

Mr. Bill Christian addressed the board of education to voice opposition to the tax levy.

Ms. Anna Latko, John Jay parent, addressed the Board of Education on the topic of student test scores.

A John Jay parent addressed the Board of Education on the topic of John Jay's school rating.

Mrs. Michelle Notini addressed the Board of Education on the topics of the math curriculum and the staff survey results.

Mrs. Debbie Manka addressed the Board of Education on the topic of school/district culture and to encourage people in the audience to volunteer.

Mrs. Judy Cox addressed the Board of Education on the topic of curriculum and student test scores.

Mrs. Jaime Esler, Juliette Low parent, addressed the Board of Education to share information about a Juliette Low coat drive and making a positive impact in the community.

Several John Jay parents addressed the Board of Education during Comments from the Public and submitted an Attachment #4 be included in the minutes of the meeting.

8.0 CONSENT AGENDA

No items were pulled from the Consent Agenda.

Motion by Mrs. Schumacher, seconded by Dr. Burns to adopt the following resolution:

BE IT RESOLVED THAT on the 10th day of December, 2018, the Community Consolidated School District 59 Board of Education approve the Consent Agenda as presented:

- 8.01 Approval of Minutes-Prior Meetings
 - a. Regular Meeting Minutes of November 13, 2018
 - b. Regular Meeting Minutes of November 19, 2018
 - c. Closed Meeting Minutes of November 19, 2018
- 8.02 Disbursements Resolution
 - a. Disbursement Listing for December 10, 2018
- 8.03 Acceptance of Financial Reports
 - a. Detail Balance Sheet as of October 31, 2018
 - b. Combined Revenue and Expense Report as of October 31, 2018
 - c. Investment Report as of October 31, 2018
 - d. Activity Fund Statements as of October 31, 2018
- 8.04 Acceptance of Recommendations: Human Resources Report
 - a. ESP Contract
 - b. ESP Temporary Contract
 - c. ESP Retirement
 - d. ESP Deceased
 - e. CAMEO Contract
 - f. CAMEO Resignation
 - g. Certified Lane Change
- 8.05 Approval to Destroy 18 Month Old or Older Closed Session Recordings

Original:
Amended:

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division
217/785-8779

CERTIFICATE OF TAX LEVY

A copy of this Certificate of Tax Levy shall be filed with the County Clerk of each county in which the school district is located on or before the last Tuesday of December.

Table with 3 columns: District Name, District Number, County. Values: Community Consolidated School District 59, 0-59, Cook.

Amount of Levy

Table listing various levy categories and amounts: Educational (\$69,000,000), Operations & Maintenance (\$6,000,000), Transportation (\$3,750,000), Working Cash, Municipal Retirement (\$1,750,000), Social Security (\$1,250,000), Fire Prevention & Safety, Tort Immunity, Special Education (\$950,000), Leasing, Other, Total Levy (\$82,700,000).

See explanation on reverse side.
Note: Any district proposing to adopt a levy must comply with the provisions set forth in the Truth in Taxation Law.

We hereby certify that we require:

the sum of 69,000,000 dollars to be levied as a special tax for educational purposes; and
the sum of 6,000,000 dollars to be levied as a special tax for operations and maintenance purposes; and
the sum of 3,750,000 dollars to be levied as a special tax for transportation purposes; and
the sum of dollars to be levied as a special tax for a working cash fund; and
the sum of 1,750,000 dollars to be levied as a special tax for municipal retirement purposes; and
the sum of 1,250,000 dollars to be levied as a special tax for social security purposes; and
the sum of dollars to be levied as a special tax for fire prevention, safety, energy conservation, disabled accessibility, school security and specified repair purposes; and
the sum of dollars to be levied as a special tax for tort immunity purposes; and
the sum of 950,000 dollars to be levied as a special tax for special education purposes; and
the sum of dollars to be levied as a special tax for leasing of educational facilities or computer technology or both, and temporary relocation expense purposes; and
the sum of dollars to be levied as a special tax for ; and
the sum of dollars to be levied as a special tax for

Signed this 10th day of December 20 18

Signature of School Board President

(Clerk or Secretary of the School Board of Said School District)

When any school is authorized to issue bonds, the school board shall file a certified copy of the resolution in the office of the county clerk of each county in which the district is situated to provide for the issuance of the bonds and to levy a tax to pay for them.

Number of bond issues of said school district that have not been paid in full 2

(Detach and Return to School District)

This is to certify that the Certificate of Tax Levy for School District No. 59, Cook County, Illinois, on the equalized assessed value of all taxable property of said school district for the year 2018, was filed in the office of the County Clerk of this County on

In addition to an extension of taxes authorized by levies made by the Board of Education (Directors), an additional extension(s) will be made, as authorized by resolution(s) on file in this office, to provide funds to retire bonds and pay interest thereon.

The total levy, as provided in the original resolution(s), for said purposes for the year 2018, is \$ 82,700,000

(Signature of County Clerk)

(Date)

(County)

WHEREAS, the County Clerk has notified each Cook County taxing district now subject to the PTELA that it may direct the County Clerk's Office, by proper resolution, to make specific and necessary reductions to its tax levy for the 2018 levy year to meet the requirements of the PTELA.

NOW THEREFORE, BE IT RESOLVED by the Board of Education of Community Consolidated School District 59, Cook County, Illinois as follows:

Section 1. That the Board of Education hereby finds that all of the recitals contained in the preambles to this Resolution are full, true and correct and does hereby incorporate them into this Resolution by reference.

Section 2. That the Board of Education hereby authorizes and directs the County Clerk to make the necessary reductions to the School District's tax levy for the 2018 levy year in order that the levies by fund shall be no less than the following amounts as indicated:

Education	\$69,000,000
Special Education	950,000
Building	6,000,000
Transportation	3,750,000
Working Cash	0
Municipal Retirement	1,750,000
Social Security	1,250,000

Section 3. That the Board of Education further authorizes and directs the County Clerk that if any additional reductions are required to be made to the School District's tax levy beyond those projected and specified by the Board of Education Section 2 above, that such reductions shall be made to the following funds as indicated: Operations & Maintenance - 100%.

Section 4. That all other resolutions or parts of resolutions in conflict herewith be and the same are hereby repealed and this Resolution shall be in full force and effect immediately and forthwith upon its passage.

Roll Call

Ayes:	7	Bhave, Burns, Krinsky, Osmanski, Roberts, Schumacher and Somogyi
Nays:	0	
Absent:	0	
Abstain:	0	

9.04 Approval for Juliette Low Elementary School to Register with Operation Warm, Inc. for Winter Clothes

Motion by Mrs. Osmanski, seconded by Mrs. Roberts to adopt the following

Ms. Krinsky also asked the board if they would be interested in asking the administration to look into a timing device for Comments And Suggestions From The Public.

Mrs. Schumacher and Dr. Burns both stated they do not feel that three minutes is enough time for each speaker during Comments And Suggestions From The Public.

Ms. Krinsky asked all board members to give their opinion on whether to talk about reconsidering the time limit for public comments. The straw poll indicated the majority of the board was not interested in reconsidering the three-minute time limit at this time.

11.0 REPORTS OF THE BOARD OF EDUCATION

Mrs. Schumacher indicated that she does not have a report, but wanted to state that for the first time ever, she had a tough time voting in favor of the levy. She feels there is resentment in the community and she feels the board and district needs to cut back on spending as much as possible.

Mrs. Somogyi attended the Insurance Committee meeting earlier in the evening. The district's coverage will be adding a preventative prescription to the treatment for Opioid addiction. The January Insurance Committee meeting has been cancelled.

Mr. Bhave attended the Transportation Committee meeting. The consensus was that Ms. Nissen will continue to look for cost-saving measures. The committee may reconvene in a couple of months after they have collected more data.

Mrs. Osmanski thanked District 59 staff for donations for Toys for Tots. The response to the District 59 Education Foundation request for toys was amazing. She also shared that the information in the IASB Journal on Trauma Informed classrooms was very interesting and helpful.

12.0 REPORTS OF THE SUPERINTENDENT'S TEAM

None

13.0 CLOSED SESSION

Motion at 11:29 p.m. by Dr. Burns, seconded by Mr. Bhave to adopt the following resolution:

BE IT RESOLVED THAT on the 10th day of December 2018, the Community Consolidated School District 59 Board of Education recess in a closed meeting for discussion of "The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District...", "Collective negotiation matters between the District and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees,"

President

ATTEST:

Secretary

ATTACHMENT #1 SIGN IN SHEET FROM 12/10/2018

COMMUNITY CONSOLIDATED
SCHOOL DISTRICT 59

GUEST SIGN IN - BOARD OF EDUCATION MEETING

Date: December 10, 2018
PLEASE PRINT

NAME	ADDRESS (Not required)
Jen Snyder	Arlington Heights
Scott Fowler	EGV
Sara Magnafichi	Byrd
Lynn Oberg	EGV
Jenny Occhipinti	Mount Prospect
Melissa Ward	ELC
Joseph Lester	EBU
Barb Pettijohn	EGV
Matt Gess	Low
Courtney Lang	LOW
Maria Martinez	Low
Nathan Reeves	J-Low
Rachel & Corey	
Louis Reyes	EGV
DONALD A DWORAK	1101 HEWITT DR, D-P. 60016
PIOTR A ROSZ	
Rob Bavers	Holmes Jr. High
Dr & Sharon Chawon	EGV
Marge Wilk	641 D Burgundy
Josephine & Dan Spavanti	Versailles

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COMMUNITY CONSOLIDATED
SCHOOL DISTRICT 59

GUEST SIGN IN - BOARD OF EDUCATION MEETING

Date: December 10, 2018

PLEASE PRINT

NAME	ADDRESS (Not required)
Melissa Dominguez	J. Low
Aliecia Burdett	
Maria Monardo	
Pam Holt	J Low
ROSE Kelly	Clearmont / DETA
Courtney Lang	Low
Manuel Salgado	Salt Creek / Grove
PAWOLC IAKU	1924 Maple Ln near Oak
Sylvia DzieKAN	John Jay school
Mamma Tommyh	John Jay school
Waldemar Tommyh	John Jay school.
Nicole Hain	salt creek
Caerlen Burgos	J. / O
Anison Lopez	John Jay - 413 Hatten Ave MF.
Steve Drey	J. Low
Kathleen Czeszewski	Salt Creek / Grove
Patricia Petriell	Grove
Kristi + Mike Wheatley	Juliette Low
Jon Burke	Juliette Low
Rachel Olson	

ATTACHMENT #2 Courtney Lang

Board Public Comment, December 10, 2018

Courtney Lang. Voy a hablar en español y después en inglés. I'm going to speak in Spanish, followed by English.

Tenemos una grande vision y mucho por que realizar en nuestro distrito. Todavía queda mucho trabajo por hacer. Necesitamos escuchar y responder a las preocupaciones específicas de los maestros y de los padres. Tenemos un plan de estudios que mejorar, particularmente en matemáticas, y ciencias, los que son críticos en nuestra economía moderna. No podemos darnos el lujo de perder el tiempo en algo que no es un problema.

Cuando un programa está funcionando, necesitamos dejar que prospere. Yo soy afortunada de tener a mis dos hijos en el programa de lenguaje dual bidireccional. Lenguaje dual desarrolla la competencia en los dos lenguajes, español y inglés. Datos muestran que el 80-20 modelo sobresale en este objetivo. Nosotros en el programa celebramos nuestra diversidad, multi-culturalismo y nuestra unión. Todo el tiempo, amigos locales me dicen que ellos desean tener este maravilloso programa en sus escuelas. Por favor dejen que el programa lenguaje dual bidireccional siga prosperando. Gracias.

Our district has a great vision and a lot we want to accomplish. There remains a lot of work to be done. We need to listen and respond to the specific concerns of teachers and parents. We have curriculum to improve, particularly in math and science, which are critical in our modern economy. We cannot afford to waste our time on non issues.

When a program is working, we need to allow it to thrive. I have been lucky to have both my kids in two way dual language. Two way builds proficiency in two languages, Spanish and English. Data shows that the 80-20 model excels at this goal. Those of us in the program celebrate our diversity, multiculturalism and our unity. All the time, local friends tell me they wish they had this program at their school. Please allow two way dual to continue to thrive. Thank you.

ATTACHMENT #3 Mary Cosenza Vicars

Mary Cosenza Vicars December 10, 2018 speech to the BOE

I am a retired teacher, having taught for 40 years. I have my ESL Endorsement and I have taught ESL students for 22 years.

While I want our district to be able to provide a quality education for all children, District 59 should not be looking to increase the tax levy. In looking at the financial side of things, District 59 makes up the largest part of our property tax bills. Our board does not spend our money wisely. After several meetings on the evaluation of the superintendent, we still don't know if the board is going to increase his salary or extend his contract which expires in 2021. This 17.1 million Ad Building should have never been built, esp. since the board wanted to increase our taxes through the issuance of bonds after the building was approved. We have been running a deficit for most of the five years that Art Fessler has been superintendent and a deficit is projected into the future. One of the reasons for these deficits is the increase in salaries for administrators and other support services. More administrators and support services has not resulted in a high-quality education for all our children.

For many of us our biggest asset is our homes that are declining in value because of the schools. Since I have gotten involved 18 months ago, Juliette Low has gone from a 7 rating out of 10, to 5, to 3. On Zillow it tells people that they would be better off buying in 57 than 59.

If we want our schools to perform better, we must change the way we teach our ELL students.

In District 59, we have two types of Dual Language Programs—One-Way and Two-Way Programs. In the Two-Way Spanish Dual Language Program, half of the class is native-English speakers and half is native Spanish-speakers. My concern is mainly with the One-Way Spanish Dual Language Program because it only contains native Spanish-speakers so their exposure to English-speaking peers is limited. They are taught 80% of the day in Spanish and only 20% of the day in English in kindergarten and then it gradually increases to 50/50 by 5th grade. In summary, in elementary school, most of their teachers have been teaching the Spanish-speaking kids in Spanish, not English. Our administration wants our kids to be bilingual and biliterate, yet only three schools have Two-Way Dual Language Programs and there is a waiting list. We have 62 One-Way Dual Language Programs.

The main reason for my disagreement with the Administration and board on the One-Way Dual Language Program is that we disagree with what the mission of our schools should be. I agree with Mardell that our districts' focus should be to teach our kids English and the content and skills that they need. That does not mean you do not value other cultures and languages. Other districts do things differently with better results.

I know that some folks say that they are happy with District 59. Time and time again I hear that their children are in the Two-Way Dual Language Program or in TDP, the gifted program. Your children may be doing well, but look at the test results. The non-low-income scores are declining and lower than other surrounding districts. Our objective is to educate all children. Our administration says that many of our ESL kids enter the District behind academically; they leave District 59 behind too.

Vote on April 2 for a new school board.

ATTACHMENT #4 A Group of John Jay Parents

Meeting with District Board

First of all, we want to thank you for giving us this opportunity to meet with you. We are also hoping that you can be open-minded to our concerns regarding the quality of education at John Jay Elementary School. We are parents of students that either attend or will attend John Jay Elementary School in the future. The reason we are here is that we have seen first-hand that our children education has been significantly getting worse over time and we feel that our children lack in education comparing to other children their age. Before coming to you with our concerns, we tried first to intervene with our children teachers, then with the school's principal, and even lately with Superintendent Dr. Art Fessler. However, our concerns have been either dismissed or ignored. We fear that by receiving low quality of education, our children will be deprived of possibility to be successful individuals as well as contributing members of society. With growing concern that our children's future is at risk, we come here today.

Concerns:

- 1) The school has only 2 points out of 10. Different schools in the district are much higher. For example, Forest View 6 points.
- 2) Students are making less academic progress compared to students at other schools in districts and state.
- 3) No homework or barely any homework - after meeting with Dr. Art Fessler Superintendent of the school district, there is some improvement
- 4) Mixed grades together
- 5) Parents don't have access to their kid's grades

- 6) Parents feel that they are not informed on class curriculum (for example objectives, plan, and methods of evaluation of student's progress)
- 7) Some parents have to send their children to Kumon or other tutoring classes.
- 8) Some parents chose to send their children to private school because they felt their children were not recovering adequate education at John Jay
- 9) There is lackof communication from teachers, despite parents attempts to inquire on what is being done to improve their children academic performance.
- 10) We pay the same taxes as parents who send children to better-performing schools
- 11) Why are we not allowed to transfer to different schools in the district?
- 12) The real estate area near school is not attractive because of low school rating and reviews.

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

APPROVAL OF DISBURSEMENTS

RESOLUTION: January 14, 2019 -- FISCAL YEAR 2018-19 DISBURSEMENTS

SPECIAL NOTE: Board members are encouraged to call the Assistant Superintendent for Business Services on Friday prior to the meeting, should they have questions relative to individual items on the list. Further documentation can then be provided prior to the meeting.

Recommendation

The Administration recommends approval of the list as presented.

Resolution

Motion made by _____, seconded by _____ to adopt the following resolution:

BE IT RESOLVED THAT on the 14th day of January 2019, the Community Consolidated School District 59 Board of Education approves disbursements for fiscal year 2018-19 in the amount of \$11,886,256 as presented per the attachments to this resolution.

Roll call Vote:	Ayes	Nays	Absent	Abstain
Bhave	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Burns	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Krinsky	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Osmanski	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Roberts	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Schumacher	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Somogyi	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____



COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

DISBURSEMENT SUMMARY

January 14, 2019

We, the undersigned officers of the Board of Education of Community Consolidated School District 59, Cook County,

Bills Payable			Payroll Summary		Combined
General Account	Insurance Account	Imprest Account	Salaries	Deductions & Benefits Checks	Total
\$ 1,454,218	\$ 1,165,375	\$ 14,395	\$5,888,727	\$3,363,541	\$11,886,256
\$1,454,218	\$1,165,375	\$14,395	\$5,888,727	\$3,363,541	\$11,886,256

President, Board of Education

Date

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
183259	CCSD59	12/17/2018	12/17/2018	11/29/2018	20181129	Cash for Field Trips	-730.00	10E006 1200 3317 31 000000	EDUC. SERVICES/SPEC ED/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 183259							-730.00		
183390	Abreu, Mildred	01/15/2019	01/15/2019	12/05/2018	20181205	Spanish Parent Information Letter to Introduce 6th Grade Reading LE #2	40.28	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 183390							40.28		
183391	ABT	01/15/2019	01/15/2019	12/12/2018	1212801JRQ	Gas Range for FACS Class room	398.00	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 183391							398.00		
183392	AEP Energy	01/15/2019	01/15/2019	11/29/2018	20181129	Electric Service Low	2,973.48	20E132 2540 4660 30 000000	LOW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 183392							2,973.48		
183393	AEP Energy	01/15/2019	01/15/2019	11/27/2018	20181127	Electric Service Ridge	2,317.83	20E133 2540 4660 30 000000	RIDGE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 183393							2,317.83		
183394	AEP Energy	01/15/2019	01/15/2019	11/27/2018	20181127	Electric Service Rupley	2,140.01	20E134 2540 4660 30 000000	RUPLEY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 183394							2,140.01		
183395	AEP Energy	01/15/2019	01/15/2019	11/27/2018	20181127	Electric Service Clearmont	2,323.24	20E123 2540 4660 30 000000	CLEARMONT/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 183395							2,323.24		

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
183396	AEP Energy	01/15/2019	01/15/2019	11/22/2018	20181122	Electric Service Bryd	1,766.79	20E122 2540 4660 30 000000	BYRD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 183396							1,766.79		
183397	AEP Energy	01/15/2019	01/15/2019	11/22/2018	20181122	Electric Service Salt Creek	2,985.34	20E135 2540 4660 30 000000	SALT CREEK/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 183397							2,985.34		
183398	AEP Energy	01/15/2019	01/15/2019	11/22/2018	20181122	Electric Service Grove	3,592.29	20E242 2540 4660 30 000000	GROVE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 183398							3,592.29		
183399	AEP Energy	01/15/2019	01/15/2019	11/22/2018	20181122	Electric Service Lively	35.39	20E244 2540 4660 30 000000	LIVELY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 183399							35.39		
183400	AEP Energy	01/15/2019	01/15/2019	11/30/2018	20181130	Electric Service Jay	1,459.57	20E131 2540 4660 30 000000	JAY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 183400							1,459.57		
183401	AEP Energy	01/15/2019	01/15/2019	11/30/2018	20181130	Electric Service Frost	2,087.44	20E128 2540 4660 30 000000	FROST/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 183401							2,087.44		
183402	AEP Energy	01/15/2019	01/15/2019	11/30/2018	20181130	Electric Service Forest View	1,719.20	20E127 2540 4660 30 000000	FOREST VIEW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 183402							1,719.20		
183403	AEP Energy	01/15/2019	01/15/2019	11/30/2018	20181130	Electric Service Holmes	6,408.95	20E243 2540 4660 30 000000	HOLMES/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 183403							6,408.95		

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
183404	AEP Energy	01/15/2019	01/15/2019	12/06/2018	20181206	Electric Service Friendship	4,815.91	20E245 2540 4660 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183404	4,815.91		
183405	AEP Energy	01/15/2019	01/15/2019	12/06/2018	20181206	Electric Service Ad Building	1,027.55	20E001 2540 4660 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183405	1,027.55		
183406	Ahsell, Catherine	01/15/2019	01/15/2019	12/18/2018	20181218	Mileage Reimbursements	75.65	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183406	75.65		
183407	Alexian Brothers	01/15/2019	01/15/2019	11/30/2018	669343	Yearly School Bus Driver Physical for SEan Kluge	121.00	40E099 2550 2225 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/PHYSICALS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183407	121.00		
183409	Alexian Brothers Beh	01/15/2019	01/15/2019	11/19/2018	8013124 20	Hospital Tutoring for a District 59 student	173.75	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Alexian Brothers Beh	01/15/2019	01/15/2019	11/19/2018	8013124	Hospital tutoring for a District 59 student	243.25	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Alexian Brothers Beh	01/15/2019	01/15/2019	11/28/2018	8013026	Hospital tutoring for a District 59 student	312.75	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Alexian Brothers Beh	01/15/2019	01/15/2019	11/06/2018	8013026 20	Hospital tutoring for a District 59 student	278.00	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Alexian Brothers Beh	01/15/2019	01/15/2019	11/28/2018	8012227 20	Hospital	278.00	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						tutoring for a District 59 student			ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Alexian Brothers Beh	01/15/2019	01/15/2019	11/28/2018	8012227	Hospital	451.75	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183409	1,737.50		
183410	Amaya, Jessica	01/15/2019	01/15/2019	12/06/2018	20181206	Travel Reimbursement	50.65	10E068 2210 3320 31 490919	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
						Totals for 183410	50.65		
183411	Ambassador Athletic	01/15/2019	01/15/2019	12/04/2018	4283 B-C 2	2018-19 Fill-In PE Uniforms, Grove	59.90	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183411	59.90		
183412	Amer Taxi Dispatch I	01/15/2019	01/15/2019	12/03/2018	181114	Transportation to and from school and residence out of district for Mckinney Vento Students	3,180.00	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amer Taxi Dispatch I	01/15/2019	01/15/2019	12/03/2018	181114	Transportation to and from school and residence out of district for Mckinney Vento Students	3,648.50	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183412	6,828.50		
183413	Anderson, Nicole	01/15/2019	01/15/2019	11/26/2018	114-736699	Classroom materials for students	28.48	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
183413	Anderson, Nicole	01/15/2019	01/15/2019	12/06/2018	20181206	Aug - Dec 2018 Mileage	45.45	10E006 2150 3320 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 183413							73.93		
183414	Appraisal Associates	01/15/2019	01/15/2019	11/08/2018	Docket No.	Appraisal Services	1,500.00	10E005 2311 3190 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/OTHER PROFESSIONAL & TECH. SER/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 183414							1,500.00		
183415	Arcon Associates Inc	01/15/2019	01/15/2019	10/31/2018	25068	CAPITAL IMPROVEMENTS	13,921.31	60E001 2530 5300 30 000000	ADMINSTRATION BLG/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Arcon Associates Inc	01/15/2019	01/15/2019	01/07/2019	23775-2	CAPITAL IMPROVEMENTS	365.35	60E001 2530 5300 30 000000	ADMINSTRATION BLG/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 183415							14,286.66		
183416	Back On Track Fitnes	01/15/2019	01/15/2019	12/03/2018	1700	Spin Bike Repair	70.00	10E243 1120 3230 31 000000	HOLMES/GENL INSTR JR HIGH/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 183416							70.00		
183417	Blick Art Materials	01/15/2019	01/15/2019	11/09/2018	576633	Art Supplies with District Mandatory Alottment	9.49	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Blick Art Materials	01/15/2019	01/15/2019	09/28/2018	257584	Art Supplies with District Mandatory Alottment	26.73	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Blick Art Materials	01/15/2019	01/15/2019	09/27/2018	247354	Art Supplies with District Mandatory Alottment	769.11	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 183417							805.33		
183418	Boodell & Domanskis	01/15/2019	01/15/2019	01/03/2019	257181	Legal Services	195.00	60E001 2530 3180 30 000000	ADMINSTRATION BLG/FACILITES ACQUISITION

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							Totals for 183418	195.00	CONSTRUC/LEGAL SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
183419	Books del Sur LLC	01/15/2019	01/15/2019	10/19/2018	2018-312	Books for JH Dual Language Language Arts Spanish Mentor Texts	98.94	10E068 1800 4100 31 490919	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
							Totals for 183419	98.94	
183420	Brownell, Tiffany	01/15/2019	01/15/2019	12/07/2018	20181207	Parent reimbursement for student Transportation living outside District boundary under Mckinney-Vento.	191.19	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 183420	191.19	
183421	BSN Sports	01/15/2019	01/15/2019	11/29/2018	903754904	Supplies	350.94	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
							Totals for 183421	350.94	
183422	Buona Catering	01/15/2019	01/15/2019	12/07/2018	00006208	Band Field Trip	173.35	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
							Totals for 183422	173.35	
183423	Cardenas, Aracely	01/15/2019	01/15/2019	11/29/2018	20181129	Travel Expense Reimbursement for La Cosecha Dual Language Conference	60.00	10E068 2210 3320 31 490919	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
							Totals for 183423	60.00	
183424	Castro, Laura	01/15/2019	01/15/2019	11/17/2018	20181117	Travel reimbursements	123.42	10E068 2210 3320 31 490919	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
							Totals for 183424	123.42	

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183425	Childs Voice School	01/15/2019	01/15/2019	12/04/2018	388	Private Facility Tuition	3,892.80	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUTION/TUTION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Childs Voice School	01/15/2019	01/15/2019	12/04/2018	371	Private Facility Tuition	3,892.80	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUTION/TUTION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183425	7,785.60		
183426	Cody, Jill	01/15/2019	01/15/2019	12/14/2018	20181214	Aug - Dec 2018 Mileage	18.69	10E006 2150 3320 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183426	18.69		
183427	ComEd	01/15/2019	01/15/2019	11/29/2018	20181129	Electric Service Forest View	797.76	20E127 2540 4660 30 000000	FOREST VIEW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	01/15/2019	01/15/2019	01/02/2019	20190102	Electric Service Forest View	899.47	20E127 2540 4660 30 000000	FOREST VIEW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183427	1,697.23		
183428	ComEd	01/15/2019	01/15/2019	11/21/2018	20181121	Electric Service Bryd	1,040.81	20E122 2540 4660 30 000000	BYRD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	01/15/2019	01/15/2019	12/26/2019	20181226	Electric Service Bryd	1,043.39	20E122 2540 4660 30 000000	BYRD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183428	2,084.20		
183429	ComEd	01/15/2019	01/15/2019	12/26/2019	20181226	Electric Service Lively	69.31	20E244 2540 4660 30 000000	LIVELY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183429	69.31		
183430	ComEd	01/15/2019	01/15/2019	11/29/2018	20181129	Electric Service Jay	821.08	20E131 2540 4660 30 000000	JAY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	01/15/2019	01/15/2019	01/02/2019	20190102	Electric	957.83	20E131 2540 4660 30 000000	JAY/OPERATION

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						Service Jay			MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183430	1,778.91		
183431	ComEd	01/15/2019	01/15/2019	11/30/2018	20181130	Electric Service Devonshire	933.18	20E125 2540 4660 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	01/15/2019	01/15/2019	01/03/2019	20190103	Electric Service Devonshire	1,068.15	20E125 2540 4660 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183431	2,001.33		
183432	ComEd	01/15/2019	01/15/2019	12/17/2018	20181217	Electric Service Ad Building	274.62	20E001 2540 4660 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183432	274.62		
183433	ComEd	01/15/2019	01/15/2019	12/26/2018	20181226	Electric Service Ad Building	3,150.01	20E001 2540 4660 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183433	3,150.01		
183434	Connections Academy	01/15/2019	01/15/2019	12/20/2018	4293	Private Facility Tuition	4,313.40	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183434	4,313.40		
183435	Conscious Discipline	01/15/2019	01/15/2019	10/24/2018	62631	Ed Services - Conscious Discipline Program Materials	414.00	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183435	414.00		
183436	Cove School	01/15/2019	01/15/2019	11/30/2018	SD59-1118	Private Facility Tuition	4,196.16	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183436	4,196.16		

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183437	CSC Consulting Group	01/15/2019	01/15/2019	12/18/2018	22248	Ed Services - Online Reading Program for various SE students	3,900.00	10E006 1200 4700 31 000000	EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 183437							3,900.00		
183438	Custom Education Sol	01/15/2019	01/15/2019	12/19/2019	8-10589	Books for the Dual Language Jr high classrooms	51.96	10E068 1800 4100 31 490919	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
Totals for 183438							51.96		
183439	CustomInk	01/15/2019	01/15/2019	11/07/2018	24215476	Boys Basketball Shirts - NICKISCH	570.00	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 183439							570.00		
183440	D&Z House Of Books I	01/15/2019	01/15/2019	11/28/2018	2018-I0895	Polish materials for the classrooms	189.60	10E068 1800 4100 31 490919	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	D&Z House Of Books I	01/15/2019	01/15/2019	11/28/2018	2018-I0895	Books for the Polish Dual Language Classes	505.60	10E068 1800 4100 31 490919	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
Totals for 183440							695.20		
183441	Dairy Queen	01/15/2019	01/15/2019	12/05/2018	3348	Band Blizzards	335.25	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
	Dairy Queen	01/15/2019	01/15/2019	12/06/2018	3349	Orchestra Blizzard Sales	112.50	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
Totals for 183441							447.75		
183442	De Lanoy, Catherine	01/15/2019	01/15/2019	12/04/2018	INV0001	Judge for the Choral Festival	250.00	10E072 1120 3140 31 000000	FINE/APPLIED ARTS/GENL INSTR JR HIGH/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 183442							250.00		

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183443	Derken, Amy	01/15/2019	01/15/2019	12/09/2018	20181209	Classroom supplies	12.00	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 183443							12.00		
183444	Dual Language Educat	01/15/2019	01/15/2019	12/18/2018	6948	Book for Dual Language program	50.61	10E068 1800 4100 31 490919	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
Totals for 183444							50.61		
183445	Dubin, Nicki	01/15/2019	01/15/2019	11/29/2018	112918	ELC Sign Lang Interpreter for ELC on 11/29/18	100.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 183445							100.00		
183446	Educ Products	01/15/2019	01/15/2019	11/20/2018	A002199958	School Supplies for Battle of the Books	333.50	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 183446							333.50		
183447	Edward Don & Co	01/15/2019	01/15/2019	11/30/2018	23160440	Cambro Spare Parts for Meal Service Carts	359.86	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 183447							359.86		
183448	Elk Grove High Schoo	01/15/2019	01/15/2019	12/03/2018	20181203 2	Elk Grove High School Chamber Singers / Attention Sarah Catt	75.00	10E079 3000 3140 31 000000	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 183448							75.00		
183449	Elk Grove Youth Serv	01/15/2019	01/15/2019	05/16/2018	05112018	6th grade Community Team Building Activity 2017-2018	1,158.75	10E242 1120 3145 31 000000	GROVE/GENL INSTR JR HIGH/OUTDOOR EDUCATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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183449	Elk Grove Youth Serv	01/15/2019	01/15/2019	05/18/2018	05212018	End of Year SOS Activity	200.00	10E242 1120 3145 31 000000	GROVE/GENL INSTR JR HIGH/OUTDOOR EDUCATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 183449							1,358.75		
183450	Engler Callaway Baas	01/15/2019	01/15/2019	12/05/2018	24564	Engler Callaway Baasten & Sraga November Invoice -24564	660.00	10E002 2310 3180 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	01/15/2019	01/15/2019	12/05/2018	24564	Engler Callaway Baasten & Sraga November Invoice -24564	1,056.00	10E003 2640 3180 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	01/15/2019	01/15/2019	12/05/2018	24564	Engler Callaway Baasten & Sraga November Invoice -24564	22.00	10E006 2330 3180 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	01/15/2019	01/15/2019	12/05/2018	24565	Engler Callaway Baasten & Sraga - November Invoice -24565	242.00	10E002 2310 3180 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	01/15/2019	01/15/2019	12/05/2018	24565	Engler Callaway Baasten & Sraga - November Invoice -24565	3,234.00	10E006 2330 3180 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	01/15/2019	01/15/2019	12/05/2018	24565	Engler Callaway Baasten & Sraga - November Invoice -24565	22.00	10E005 2510 3180 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 183450							5,236.00		

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183451	Eta Hand2mind	01/15/2019	01/15/2019	11/21/2018	60125294	supplies	119.80	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Eta Hand2mind	01/15/2019	01/15/2019	11/21/2018	60125211	Daily Math Fluency Kits	399.90	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Eta Hand2mind	01/15/2019	01/15/2019	11/08/2018	60122786	supplies	89.85	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Eta Hand2mind	01/15/2019	01/15/2019	11/09/2018	60123016	supplies	722.20	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 183451							1,331.75		
183452	First Book	01/15/2019	01/15/2019	11/09/2018	700169103	library books	83.80	10E243 2222 4300 31 000000	HOLMES/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Book	01/15/2019	01/15/2019	12/06/2018	700124991	First Book order# 700124991	75.20	10E242 2222 4300 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Book	01/15/2019	01/15/2019	12/05/2018	700124740	First Book order#700124740	83.00	10E242 2222 4300 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 183452							242.00		
183462	First Student	01/15/2019	01/15/2019	10/25/2018	11516048	Athletic Trip Holmes to Grove /B Soccer	116.34	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	01/15/2019	01/15/2019	10/24/2018	11515525	Athletic Trip Grove to Friendship /Soccer	116.34	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	01/15/2019	01/15/2019	10/24/2018	11515497	Athletic Trip Grove to Holmes /G Basketball	116.34	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	01/15/2019	01/15/2019	11/20/2018	11525616	Athletic Trip	116.34	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL

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						Friendship to Holmes /B Soccer			TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	01/15/2019	01/15/2019	10/25/2018	11516024	Athletic Trip	232.68	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL
						Friendship to Iroquois /G Basketball			TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	01/15/2019	01/15/2019	10/24/2018	11515523	Athletic Trip	145.43	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL
						Friendship to Chippewa /G Basketball			TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	01/15/2019	01/15/2019	11/20/2018	11525507	Athletic Trip	116.34	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL
						Friendship to Holmes /G Basketball			TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	01/15/2019	01/15/2019	11/20/2018	11525791	Field Trip Byrd 5 grd to Harper College	276.31	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	First Student	01/15/2019	01/15/2019	11/20/2018	11525778	Field Trip Clearmont 5 grd to Sunrise Lake	349.02	40E123 2550 3317 31 000000	CLEARMONT/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	01/15/2019	01/15/2019	10/25/2018	11516037	Field Trip Forest View 5 grd to Naper Settlement	319.94	40E127 2550 3317 31 000000	FOREST VIEW/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	01/15/2019	01/15/2019	10/25/2018	11516029	Field Trip Holmes 8 grd to Catigny Park	828.92	40E243 2550 3317 31 000000	HOLMES/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	01/15/2019	01/15/2019	10/25/2018	11516023	Field Trip Holmes 8 grd to Catigny Park	276.31	40E243 2550 3317 31 000000	HOLMES/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	01/15/2019	01/15/2019	10/25/2018	11516039	Fieldtrip Forestview 5 grd to Naper Settlement	319.94	40E127 2550 3317 31 000000	FOREST VIEW/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	01/15/2019	01/15/2019	12/12/2018	11531770	Contracted Reg	12,428.05	40E099 2550 4640 30 000000	DISTRICT SPECIAL ALLOC/PUPIL

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						Ed Transportation- Fuel Costs for Month- November 18			TRANSPORTATION SERVICE/GASOLINE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	01/15/2019	01/15/2019	12/07/2018	11530406	Contracted Reg Ed Transportation - Costs for month of November 18	261,986.83	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	01/15/2019	01/15/2019	12/07/2018	11530406	Contracted Reg Ed Transportation - Costs for month of November 18	4,140.18	40E006 2550 3110 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	01/15/2019	01/15/2019	12/07/2018	11530406	Contracted Reg Ed Transportation - Costs for month of November 18	485.66	40E122 2550 3313 30 000000	BYRD/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	01/15/2019	01/15/2019	12/07/2018	11530406	Contracted Reg Ed Transportation - Costs for month of November 18	277.52	40E131 2550 3313 30 000000	JAY/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	01/15/2019	01/15/2019	12/07/2018	11530406	Contracted Reg Ed Transportation - Costs for month of November 18	138.76	40E135 2550 3313 30 000000	SALT CREEK/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	01/15/2019	01/15/2019	12/07/2018	11530406	Contracted Reg Ed Transportation - Costs for	3,260.86	40E242 2550 3313 30 000000	GROVE/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						month of November 18			
	First Student	01/15/2019	01/15/2019	12/07/2018	11530406	Contracted Reg Ed Transportation - Costs for	2,705.82	40E243 2550 3313 30 000000	HOLMES/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						month of November 18			
	First Student	01/15/2019	01/15/2019	12/07/2018	11530406	Contracted Reg Ed Transportation - Costs for	2,983.34	40E245 2550 3313 30 000000	FRIENDSHIP/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						month of November 18			
	First Student	01/15/2019	01/15/2019	12/17/2018	11532794	Athletic Trip Grove to Barrington -B Basketball	174.51	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						month of November 18			
	First Student	01/15/2019	01/15/2019	12/17/2018	11532799	Athletic Trip Grove to Science Arts acad -B Basketball	130.88	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						month of November 18			
	First Student	01/15/2019	01/15/2019	12/17/2018	11532801	Athletic Trip Friendship to Grove B Basketball	116.34	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						month of November 18			
	First Student	01/15/2019	01/15/2019	12/17/2018	11532815	Athletic Trip Friendship to Chippewa B Basketball	174.51	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						month of November 18			
	First Student	01/15/2019	01/15/2019	12/17/2018	11532824	Athletic Trip Friendship to Holmes B Basketball	116.34	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						month of November 18			
	First Student	01/15/2019	01/15/2019	12/17/2018	11532820	Field trip J low 5 grd to Harper College	247.22	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						month of November 18			
	First Student	01/15/2019	01/15/2019	12/17/2018	11532818	Field trip J	247.22	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS

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						Jay 5 grd to Harper College			
First Student		01/15/2019	01/15/2019	12/17/2018	11532814	Field trip	247.22	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Forest View 5 grd to Harper College			
First Student		01/15/2019	01/15/2019	12/17/2018	11532827	Field trip	552.62	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Clearmont 5 grd to Harper College			
First Student		01/15/2019	01/15/2019	12/17/2018	11532792	Athletic Trip	145.43	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES
						Holmes to Lincoln- boys Basketball			TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
First Student		01/15/2019	01/15/2019	12/17/2018	11532811	Athletic Trip	174.51	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES
						Holmes to Barrington MS- boys Basketball			TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
First Student		01/15/2019	01/15/2019	12/17/2018	11532821	Athletic Trip	174.51	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES
						Holmes to South ms- boys Basketball			TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
First Student		01/15/2019	01/15/2019	12/17/2018	11532802	Field trip	319.94	40E072 2550 3313 30 000000	FINE/APPLIED ARTS/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES
						Holmes to Forestview - Music performance			TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
First Student		01/15/2019	01/15/2019	12/17/2018	11532813	Field trip	698.04	40E121 2550 3317 31 000000	BRENTWOOD/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER
						Brentwood to Sunrise Lake - 4 grd			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
First Student		01/15/2019	01/15/2019	12/17/2018	11532807	Field trip	159.97	40E122 2550 3317 31 000000	BYRD/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER
						Byrd to Phils Friends - 1-2 and 4 grd			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
First Student		01/15/2019	01/15/2019	12/17/2018	11532825	Field trip	349.02	40E123 2550 3317 31 000000	CLEARMONT/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER
						Clearmont to North Shore			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Arts Ctr- 1 grd			
	First Student	01/15/2019	01/15/2019	12/17/2018	11532796	Field trip Devonshire to Feed My Starving Children- 5 grd	261.77	40E125 2550 3317 31 000000	DEVONSHIRE/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	01/15/2019	01/15/2019	12/17/2018	11532806	Field trip Jlow to Field Museum- 2 grd	610.79	40E132 2550 3317 31 000000	LOW/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	01/15/2019	01/15/2019	12/17/2018	11532810	Field trip Ridge to Music & Science Industry- 2 grd	349.02	40E133 2550 3317 31 000000	RIDGE/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	01/15/2019	01/15/2019	12/17/2018	11532803	Athletic Trip Holmes to Friendship B Basketball	145.40	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	01/15/2019	01/15/2019	12/17/2018	11532816	Athletic Trip Holmes to Grove B Basketball	116.34	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	01/15/2019	01/15/2019	12/17/2018	11532805	Athletic Trip Holmes to Emerson B Basketball	159.97	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	01/15/2019	01/15/2019	12/17/2018	11532822	Field trip Holmes 7-8 grd to Quest Acad	212.90	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183462	297,621.74		
183463	Frank, Lindsey	01/15/2019	01/15/2019	12/10/2018	20181210	Mileage Reimbursement	226.12	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183463	226.12		

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183464	Fratos Restaurants,	01/15/2019	01/15/2019	12/05/2018	1021261	Badminton End of Season Party	52.77	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Fratos Restaurants,	01/15/2019	01/15/2019	11/27/2018	1014521-1	End of Season Basketball Party	55.00	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183464	107.77		
183465	General Binding Corp	01/15/2019	01/15/2019	12/06/2018	2795199	Laminating Film	214.39	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	General Binding Corp	01/15/2019	01/15/2019	12/03/2018	2794206	School Supplies	663.13	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183465	877.52		
183466	Giant Steps	01/15/2019	01/15/2019	11/30/2018	059-1118S	Private Facility Tuition	4,855.73	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183466	4,855.73		
183467	Gonzalez Molina, Mau	01/15/2019	01/15/2019	12/05/2018	114-510144	Classroom supplies	10.99	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Gonzalez Molina, Mau	01/15/2019	01/15/2019	12/17/2018	20181217	PBIS rewards	97.00	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183467	107.99		
183468	Gonzalez, Michelle	01/15/2019	01/15/2019	11/26/2018	20181126	Travel Expense Reimbursement for La Cosecha Dual Language Conference	66.83	10E068 2210 3320 31 490919	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
						Totals for 183468	66.83		
183471	Grand Prairie Transi	01/15/2019	01/15/2019	11/30/2018	RTINV10014	Contracted SPED Transportation-	8,198.01	40E099 2550 4640 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GASOLINE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Fuel Costs for Month- November 18			
Grand Prairie Transi		01/15/2019	01/15/2019	11/30/2018	RTINV10014	Labor Costs for Maintenance and repair for MB2 including 6 month Safety lane sticker	627.13	40E099 2550 3230 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REPAIR AND MAINTENANCE SERVICE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Grand Prairie Transi		01/15/2019	01/15/2019	11/30/2018	RTINV10014	Contracted Sped Transportation - Costs for month of November 18	26,106.08	40E006 2550 3110 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Grand Prairie Transi		01/15/2019	01/15/2019	11/30/2018	RTINV10014	Contracted Sped Transportation - Costs for month of November 18	107,364.07	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Grand Prairie Transi		01/15/2019	01/15/2019	11/30/2018	RTINV10014	Contracted Sped Transportation - Costs for month of November 18	47,793.09	40E079 2550 3319 30 000000	EARLY CHILDHOOD/PUPIL TRANSPORTATION SERVICE/PRE-K TRANSPORTATION SVCS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Grand Prairie Transi		01/15/2019	01/15/2019	11/30/2018	RTINV10014	Contracted Sped Transportation - Costs for month of November 18	14,681.54	40E079 2550 3319 30 370500	EARLY CHILDHOOD/PUPIL TRANSPORTATION SERVICE/PRE-K TRANSPORTATION SVCS/DISTRICT RESPONSIBILITY/PRESCHOOL FOR ALL 3 - 5
Grand Prairie Transi		01/15/2019	01/15/2019	11/30/2018	RTINV10014	Contracted Sped Transportation - Costs for month of	1,086.80	40E006 2550 3313 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						November 18			
Grand Prairie	Transi	01/15/2019	01/15/2019	11/29/2018	INV1009191	Sped Field Trip Forest View to Marriott Lincolnshire	184.70	40E006 2550 3317 31 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Grand Prairie	Transi	01/15/2019	01/15/2019	11/16/2018	INV1009342	Sped Field Trip SC 1st grd to Dupage Children's museum	564.78	40E135 2550 3317 31 000000	SALT CREEK/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Grand Prairie	Transi	01/15/2019	01/15/2019	10/01/2018	INV1009083	Sped Field Trip Rupley to Sunrise Lake K-5 grd	600.04	40E006 2550 3317 31 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Grand Prairie	Transi	01/15/2019	01/15/2019	11/13/2018	INV1009471	Field Trip Holmes 6-8 grd to Lutheran Church	120.64	40E243 2550 3317 31 000000	HOLMES/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Grand Prairie	Transi	01/15/2019	01/15/2019	12/31/2018	RTINV10014	Sped Transportation costs for month of December 18	95,838.90	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Grand Prairie	Transi	01/15/2019	01/15/2019	12/31/2018	RTINV10014	Sped Transportation costs for month of December 18	23,337.60	40E006 2550 3110 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Grand Prairie	Transi	01/15/2019	01/15/2019	12/31/2018	RTINV10014	Sped Transportation costs for month of December 18	42,371.80	40E079 2550 3319 30 000000	EARLY CHILDHOOD/PUPIL TRANSPORTATION SERVICE/PRE-K TRANSPORTATION SVCS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Grand Prairie	Transi	01/15/2019	01/15/2019	12/31/2018	RTINV10014	Sped Transportation costs for month of December 18	13,016.17	40E079 2550 3319 30 370500	EARLY CHILDHOOD/PUPIL TRANSPORTATION SERVICE/PRE-K TRANSPORTATION SVCS/DISTRICT RESPONSIBILITY/PRESCHOOL FOR ALL 3 - 5

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183471	Grand Prairie Transi	01/15/2019	01/15/2019	12/31/2018	RTINV10014	Sped Transportation costs for month of December 18	1,086.80	40E006 2550 3313 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 183471							382,978.15		
183472	Graybar Electric	01/15/2019	01/15/2019	12/19/2018	9307790099	GENERAL SUPPLIES/ELECTR ICAL	80.82	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Graybar Electric	01/15/2019	01/15/2019	12/19/2018	9307790099	GENERAL SUPPLIES/ELECTR ICAL	159.44	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 183472							240.26		
183473	Great Lakes Clay &	01/15/2019	01/15/2019	08/27/2018	00077689	Art Supplies - OSTERMAN	289.00	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 183473							289.00		
183474	Grove Jr High School	01/15/2019	01/15/2019	11/20/2018	201932	Reimbursement of 2019 Jazz Festival Registration Fee	175.00	10E242 1120 6400 31 000000	GROVE/GENL INSTR JR HIGH/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grove Jr High School	01/15/2019	01/15/2019	11/29/2018	20181129	Reimbursement for IGSMA District 7 Solo & Ensemble Entry Fee	267.75	10E242 1120 6400 31 000000	GROVE/GENL INSTR JR HIGH/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 183474							442.75		
183475	Gutierrez, Marilia	01/15/2019	01/15/2019	12/06/2018	20181206	Mileage Reimbursement	115.23	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 183475							115.23		

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183476	Hornacek, Christophe	01/15/2019	01/15/2019	10/04/2018	16	Gym Supplies	320.00	10E243 1120 4100 31 192300	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/PRIVATE GRANT - FUEL UP
Totals for 183476							320.00		
183477	Houghton Mifflin Com	01/15/2019	01/15/2019	12/04/2018	954122328	Ed Services - Psychological Protcols	569.03	10E006 2140 4100 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 183477							569.03		
183478	IASA	01/15/2019	01/15/2019	12/04/2018	7146-FY19	Illinois Association of School Administrators - Job Bank	600.00	10E002 2320 6400 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IASA	01/15/2019	01/15/2019	11/13/2018	84-8.14-10	Dashboard and Academy Sessions- Art Fessler, Ben Grey, Tom Luedloff, Vickie Nissen	100.00	10E002 2320 3120 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 183478							700.00		
183479	IIX Insurance Inform	01/15/2019	01/15/2019	11/30/2018	3410341	Motor Vehicle Report on new hire CAMEO Ben Mnichowicz, Christopher Aguilar & Sean Crandall	53.55	10E003 2640 3110 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 183479							53.55		
183480	IL Office of the Sta	01/15/2019	01/15/2019	10/29/2018	9604049	FEES	200.00	20E099 2540 6400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 183480							200.00		

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183481	Illinois State Polic	01/15/2019	01/15/2019	10/31/2018	IL016059S	Fingerprint inquiries for October 2018	363.00	10E003 2640 3110 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Illinois State Polic	01/15/2019	01/15/2019	11/30/2018	IL016059S	Fingerprint inquiries for November 2018	189.00	10E003 2640 3110 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 183481							552.00		
183482	IL Tollway	01/15/2019	01/15/2019	12/28/2018	VN53010197	TRAVEL EXPENSES	43.80	20E099 2540 3320 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 183482							43.80		
183483	Infinitec of Chgo	01/15/2019	01/15/2019	11/15/2018	46906	Eye gaze equipment rental for student at Kirk	1,016.94	10E006 1200 3250 31 000000	EDUC. SERVICES/SPEC ED/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 183483							1,016.94		
183484	ISCORP	01/15/2019	01/15/2019	01/01/2019	0696563	Monthly ASP (Application Service Provider) Services	1,866.00	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ISCORP	01/15/2019	01/15/2019	01/01/2019	0696622	Monthly ASP (Application Service Provider) Services	1,395.00	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 183484							3,261.00		
183485	Jargalsaikhan, Bolor	01/15/2019	01/15/2019	12/14/2018	20181214	Refund of Fees	33.30	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
	Jargalsaikhan, Bolor	01/15/2019	01/15/2019	12/14/2018	20181214 2	Refund of Fees	33.30	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 183485							66.60		

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183486	Johns Hopkins Univ C	01/15/2019	01/15/2019	11/02/2018	TP3923	Online Honors Math classes for two Holmes Jr. High students Totals for 183486	15.00 15.00	10E063 1650 4700 31 000000	GIFTED AND TALENTED/TALENT DEVELOPMENT/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
183487	Kafarov, Eldar	01/15/2019	01/15/2019	12/14/2018	20181214	Refund of Fees Totals for 183487	33.30 33.30	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
183488	Kushnir, Bogdana	01/15/2019	01/15/2019	12/14/2018	20181214	Refund of Fees Totals for 183488	39.10 39.10	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
183489	LA libreria	01/15/2019	01/15/2019	12/15/2018	20181215	Books for the Dual Language Book Fair Title III funds	8,140.18	10E068 1800 4100 31 490919	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	LA libreria	01/15/2019	01/15/2019	12/13/2018	636	Books for the book fair Totals for 183489	971.08 9,111.26	10E068 1800 4100 31 490919	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
183490	Lakeshore Learning M	01/15/2019	01/15/2019	12/06/2018	3135141218	Magnetic Letters	44.99	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	01/15/2019	01/15/2019	11/08/2018	1344441118	Classroom supplies	29.99	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	01/15/2019	01/15/2019	12/31/2018	4254301218	Classroom supplies	67.99	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	01/15/2019	01/15/2019	12/28/2019	4238261218	school supplies	399.91	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	01/15/2019	01/15/2019	12/18/2018	3995801218	Classroom	75.97	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL

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						supplies			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183490	618.85		
183491	Laminator.Com	01/15/2019	01/15/2019	12/03/2018	190251	Laminating Film	188.42	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183491	188.42		
183492	Lara, Michele	01/15/2019	01/15/2019	11/09/2018	20181109	Operation Gratitude coordinated by Student Leadership. Students collected candy for soldiers to send overseas.	147.26	80L135 4801 0000 00 000000	SALT CREEK
						Totals for 183492	147.26		
183493	Laureate Day School	01/15/2019	01/15/2019	11/30/2018	LDS 62560	Private Facility Tuition	5,794.81	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Laureate Day School	01/15/2019	01/15/2019	11/29/2018	LDS 62279	Private Facility Tuition	316.80	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Laureate Day School	01/15/2019	01/15/2019	11/29/2018	LDS 62317	Private Facility Tuition	1,203.84	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Laureate Day School	01/15/2019	01/15/2019	11/29/2018	LDS 62457	Private Facility Tuition	1,330.56	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183493	8,646.01		
183494	Lawrenz, Christina	01/15/2019	01/15/2019	12/06/2018	20181206	for accompanying services	300.00	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
						Totals for 183494	300.00		

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183495	Learning Express Toy	01/15/2019	01/15/2019	12/14/2018	20181214	Items purchased for the Holmes Snowflake Store.	1,329.67	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183495	1,329.67		
183496	Liston, Susan	01/15/2019	01/15/2019	12/02/2018	20181202	Holiday Around the World Supplies	56.20	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Liston, Susan	01/15/2019	01/15/2019	12/02/2018	20181202	Holiday Around the World Supplies	52.00	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183496	108.20		
183497	Lopez, Imelda Lopez	01/15/2019	01/15/2019	12/14/2018	20181214	Refund of Fees	33.30	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 183497	33.30		
183498	Lyric Opera Of Chica	01/15/2019	01/15/2019	09/05/2018	3407427	West Side Story Tickets - Drama Club	1,000.00	80L242 4800 0000 00 000000	GROVE/DUE TO STUDENT ACTIVITY FUNDS
						Totals for 183498	1,000.00		
183499	Markerboard People	01/15/2019	01/15/2019	11/28/2018	232945	supplies	973.00	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183499	973.00		
183500	Martinez, Caludia	01/15/2019	01/15/2019	12/14/2018	20181214	Refund of Fees	33.30	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
	Martinez, Caludia	01/15/2019	01/15/2019	12/14/2018	20181214 2	Refund of Fees	33.30	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 183500	66.60		
183501	Matakov, Hristo	01/15/2019	01/15/2019	12/11/2018	20181211	Refund of Fees	32.37	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 183501	32.37		

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183502	Metropolitan Prepara	01/15/2019	01/15/2019	11/30/2018	MP 62493	Private Facility Tuition	4,826.38	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Metropolitan Prepara	01/15/2019	01/15/2019	11/29/2018	MP62246	Private Facility Tuition	154.85	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Metropolitan Prepara	01/15/2019	01/15/2019	11/29/2018	MP 62361	Private Facility Tuition	588.43	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Metropolitan Prepara	01/15/2019	01/15/2019	11/29/2018	MP 62396	Private Facility Tuition	650.37	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183502	6,220.03		
183503	Mhs	01/15/2019	01/15/2019	12/03/2018	I019854	Ed Services - Psychological Protocols	514.08	10E006 2140 4100 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mhs	01/15/2019	01/15/2019	11/09/2018	I015456	Ed Services - Psych Connors Software Program	352.00	10E006 2140 4700 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183503	866.08		
183504	Mocarski, Susan	01/15/2019	01/15/2019	12/19/2018	20181219	Mileage Reimbursement	126.44	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183504	126.44		
183505	Music Is Elementary	01/15/2019	01/15/2019	12/14/2018	263457	RECORDERS	313.72	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183505	313.72		
183506	Navickas, John	01/15/2019	01/15/2019	11/19/2018	20181119	Reimbursement for first quarter student assembly	19.98	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						supplies			
						Totals for 183506	19.98		
183507	Nitu, Margareta	01/15/2019	01/15/2019	12/14/2018	20181214	Refund of Fees	64.10	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
	Nitu, Margareta	01/15/2019	01/15/2019	12/14/2018	20181214 2	Refund of Fees	33.30	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 183507	97.40		
183508	North Cook Intermedi	01/15/2019	01/15/2019	12/12/2018	IQF D59 11	Three (3) NCISC consultants will facilitate an in-depth analysis of the IL Quality Framework & Supporting Rubric; Assist schools in developing an Action Plan for how the Rubric will be completed.	5,400.00	10E008 2210 3110 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183508	5,400.00		
183509	Numotion	01/15/2019	01/15/2019	11/05/2018	18068278	Ed Services - Reverse Walker for Student at Salt Creek	524.01	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183509	524.01		
183516	Office Depot	01/15/2019	01/15/2019	12/06/2018	2431443910	School Supply	67.33	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	01/15/2019	01/15/2019	12/06/2018	2431443920	School Supply	49.70	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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	Office Depot	01/15/2019	01/15/2019	12/06/2018	2431445920	presentation paper for certificates	36.18	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	01/15/2019	01/15/2019	12/12/2018	2448818600	Building Supplies	19.56	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	01/15/2019	01/15/2019	12/13/2018	2466066640	post it notes, pencil sharpeners	73.67	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	01/15/2019	01/15/2019	12/03/2018	2403939940	Supplies	207.18	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	01/15/2019	01/15/2019	12/05/2018	2425244680	Office Supplies	39.55	10E003 2640 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	01/15/2019	01/15/2019	12/03/2018	2403941890	General Supplies-Magic Erase Pads	11.56	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	01/15/2019	01/15/2019	12/03/2018	2403942570	AAA batteries, paper clips, fasteners, glue sticks	102.29	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	01/15/2019	01/15/2019	11/21/2018	2348579410	supplies	286.22	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	01/15/2019	01/15/2019	10/26/2018	2229250910	File folders, tag board, sharpener, clipboard, name badges	70.19	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	01/15/2019	01/15/2019	12/11/2018	2448818570	Building Supplies	511.31	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	01/15/2019	01/15/2019	12/11/2019	2448818580	Building Supplies	25.98	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	01/15/2019	01/15/2019	12/11/2018	2448820200	Classroom	217.80	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL

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						supplies			SUPPLIES/BUDGET MANAGER
	Office Depot	01/15/2019	01/15/2019	12/11/2018	2458894920	Supplies	167.22	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL
	Office Depot	01/15/2019	01/15/2019	12/11/2018	2458895380	printer cartridge 8th grade	136.73	10E243 1120 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL
	Office Depot	01/15/2019	01/15/2019	12/11/2018	2458895470	school supplies	65.57	10E131 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL
	Office Depot	01/15/2019	01/15/2019	12/11/2018	2458895980	Office Supplies	49.23	10E073 2191 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	01/15/2019	01/15/2019	12/11/2018	2458896150	LRC Supplies	108.00	10E245 2222 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	01/15/2019	01/15/2019	12/11/2018	2458896930	LRC supplies	438.36	10E128 2222 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	01/15/2019	01/15/2019	12/11/2018	2458897660	school supplies	94.70	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	01/15/2019	01/15/2019	12/11/2018	2458897670	school supplies	7.75	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	01/15/2019	01/15/2019	12/12/2018	2454690300	Office & Workroom Supplies	455.02	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	01/15/2019	01/15/2019	10/23/2018	2223436120	Office Supplies	276.78	10E073 2191 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	01/15/2019	01/15/2019	11/14/2018	2293423570	supplies	36.54	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	01/15/2019	01/15/2019	10/22/2018	2210603820	Ed Services - Supply for for ELS program	87.60	10E006 1200 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	01/15/2019	01/15/2019	12/18/2018	2481608220	school	18.39	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL

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						supplies			SUPPLIES/BUDGET MANAGER
	Office Depot	01/15/2019	01/15/2019	12/20/2018	2493722160	Insert for desk calendar	6.29	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL
	Office Depot	01/15/2019	01/15/2019	12/20/2018	2493722370	Supplies	13.88	10E132 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL
	Office Depot	01/15/2019	01/15/2019	12/20/2018	2493722380	Supplies	159.75	10E132 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL
	Office Depot	01/15/2019	01/15/2019	12/20/2018	2493722390	Supplies	5.16	10E132 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL
	Office Depot	01/15/2019	01/15/2019	12/20/2018	2493723610	School supply/Construction paper/Washable paint	89.94	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	01/15/2019	01/15/2019	12/18/2018	2481607420	ELC Suplies	104.16	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	01/15/2019	01/15/2019	12/18/2018	2481608230	school supplies	23.99	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	01/15/2019	01/15/2019	12/18/2018	2481608240	school supplies	47.90	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	01/15/2019	01/15/2019	12/18/2018	2481609370	Classroom supplies	56.07	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	01/15/2019	01/15/2019	12/18/2018	2481609380	Classroom supplies	13.50	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	01/15/2019	01/15/2019	12/28/2018	2519552920	ELC Supplies	231.72	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	01/15/2019	01/15/2019	12/21/2018	2500569910	zippered bags, labels, desk	132.63	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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						calendars, white construction paper			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183516	4,545.40		
183518	Oriental Trading Co	01/15/2019	01/15/2019	12/06/2018	693765546-	SCHOOL SUPPLIES	238.85	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Oriental Trading Co	01/15/2019	01/15/2019	12/07/2018	693804960-	School Store	223.80	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Oriental Trading Co	01/15/2019	01/15/2019	12/12/2018	693970177-	hats for Kindergarten math experience, timer	52.62	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Oriental Trading Co	01/15/2019	01/15/2019	11/23/2018	693271251-	Kinder math learning experience - Kids' Construction Hats	63.32	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Oriental Trading Co	01/15/2019	01/15/2019	12/04/2018	693690299-	Holiday crafts 4th grade	50.94	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Oriental Trading Co	01/15/2019	01/15/2019	12/19/2018	694141145-	PBIS- Supplies	173.34	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183518	802.87		
183519	Oticon Inc	01/15/2019	01/15/2019	12/04/2018	INV6565737	Ed Services - ALD supplies (audioshoes) for student at John Jay	44.00	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Oticon Inc	01/15/2019	01/15/2019	12/04/2018	INV6565739	Ed Services - ALD for student at	44.00	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Forest View			
						Totals for 183519	88.00		
183520	Owen, Christopher	01/15/2019	01/15/2019	12/04/2018	INV0001	Judge for the Choral Festival	250.00	10E072 1120 3140 31 000000	FINE/APPLIED ARTS/GENL INSTR JR HIGH/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183520	250.00		
183521	Paddock Publications	01/15/2019	01/15/2019	10/15/2018	T4511147	Bid Notice - Paper	33.75	10E005 2570 3500 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/ADVERTISING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183521	33.75		
183522	Paladino, April	01/15/2019	01/15/2019	12/14/2018	20181214	Refund of Fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 183522	55.00		
183523	Paliyski, Dimitar	01/15/2019	01/15/2019	12/14/2018	20181214	Refund of Fees	33.30	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 183523	33.30		
183524	Petty Cash	01/15/2019	01/15/2019	11/29/2018	20181129	Cash for Field Trips	730.00	10E006 1200 3317 31 000000	EDUC. SERVICES/SPEC ED/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183524	730.00		
183525	Pidone, Taryn	01/15/2019	01/15/2019	12/14/2018	20181214	Refund of Fees	33.30	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 183525	33.30		
183526	Pitney Bowes	01/15/2019	01/15/2019	12/16/2018	3102764206	Mail Meter Lease	813.12	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183526	813.12		
183527	Plank Road Publishin	01/15/2019	01/15/2019	12/11/2018	19-025923	Music Supplies	145.45	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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183527	Plank Road Publishin	01/15/2019	01/15/2019	11/16/2018	19-022783	Fine Arts Supplies	32.40	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Plank Road Publishin	01/15/2019	01/15/2019	10/17/2018	19-016992	Music supplies	66.30	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 183527							244.15		
183528	Popova, Kamelia	01/15/2019	01/15/2019	12/14/2018	20181214	Refund of Fees	33.30	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 183528							33.30		
183529	Prusko, John	01/15/2019	01/15/2019	12/18/2018	20181218	Science class supplies	24.98	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 183529							24.98		
183530	Pyramid Educational	01/15/2019	01/15/2019	11/21/2018	00120392	Ed Services - Supplies for ELS Rupley to support student communication	189.75	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 183530							189.75		
183532	Quinlan & Fabish	01/15/2019	01/15/2019	12/07/2018	10976603	Instrument Rentals 11/16/18 - 12/15/18	3,394.80	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	01/15/2019	01/15/2019	10/01/2018	10849850	Music order for Christina Hoblin At Friendship	39.99	10E051 1110 4100 31 000000	MUSIC PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	01/15/2019	01/15/2019	09/28/2018	10833654	Music Supplies for Kristy Domico	50.99	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	01/15/2019	01/15/2019	10/30/2018	10905344	Music Supplies for Kristin Domico	36.56	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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183532	Quinlan & Fabish	01/15/2019	01/15/2019	11/06/2018	10918317	Music Supplies for Kristin Domico	5.35	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183532	3,527.69		
183533	Ram Transportation	01/15/2019	01/15/2019	11/30/2018	4 20181130	Transportation costs for Private Placement student residing out of District boundary.	2,850.00	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183533	2,850.00		
183534	Robie, Kathryn	01/15/2019	01/15/2019	11/30/2018	20181130	Nov 2108 Mileage	18.48	10E006 2150 3320 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183534	18.48		
183535	Rosales, Patricia	01/15/2019	01/15/2019	12/14/2018	20181214	Refund of Fees	33.30	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
	Rosales, Patricia	01/15/2019	01/15/2019	12/14/2018	20181214 2	Refund of Fees	33.30	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 183535	66.60		
183537	Sam's Club Direct	01/15/2019	01/15/2019	12/04/2018	6539	Incentives for PLT 12/05/18	35.00	10E132 2210 4100 31 000000	LOW/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	01/15/2019	01/15/2019	12/04/2018	2081583709	Meeting supplies	82.73	10E006 2330 4100 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	01/15/2019	01/15/2019	12/05/2018	6831	Stay and Play School Activity	276.39	80L245 4800 0000 00 000000	FRIENDSHIP/DUE TO STUDENT ACTIVITY FUNDS
	Sam's Club Direct	01/15/2019	01/15/2019	12/11/2018	2012327868	Purchased treats for Instruction meetings	304.49	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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183537	Sam's Club Direct	01/15/2019	01/15/2019	11/19/2018	2792	Staff Breakfast	88.27	10E245 2410 4100 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	01/15/2019	01/15/2019	12/02/2018	4340	PBIS Student Celebration	44.92	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	01/15/2019	01/15/2019	12/05/2018	0476	GENERAL SUPPLIES	334.84	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	01/15/2019	01/15/2019	12/28/2018	7178	GENERAL SUPPLIES	447.66	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	01/15/2019	01/15/2019	12/19/2018	4806	End of Semester Staff Breakfast	113.96	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 183537							1,728.26		
183538	Sam's Club Direct	01/15/2019	01/15/2019	12/04/2018	2133303010	Refreshments for SEL Parent Meeting	15.32	10E134 3000 4100 31 000000	RUPLEY/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	01/15/2019	01/15/2019	12/03/2018	2011941120	FACS Class Supplies	33.71	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	01/15/2019	01/15/2019	12/12/2018	2199769169	Supplies for Staff Holiday Breakfast	37.24	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	01/15/2019	01/15/2019	12/15/2018	9624	Snowflake Store	19.96	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
	Sam's Club Direct	01/15/2019	01/15/2019	12/03/2018	999999 201	Annual Membership Renewal	300.00	10E005 2570 6400 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 183538							406.23		
183539	Sampson, Justin	01/15/2019	01/15/2019	11/30/2018	20181130	Mileage	31.72	10E009 2630 3320 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sampson, Justin	01/15/2019	01/15/2019	12/31/2018	20181231	Dec Mileage	45.12	10E009 2630 3320 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO

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							Totals for 183539	76.84	SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
183540	Schneider Electric	01/15/2019	01/15/2019	11/19/2018	737480	Access Cards and plastic card holders	1,213.00	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 183540	1,213.00	
183541	Schoolbells Transpor	01/15/2019	01/15/2019	12/01/2018	3	Transportation to and from school and residence out of district for Mckinney-Vento student.	1,692.00	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 183541	1,692.00	
183542	Siver, Julie	01/15/2019	01/15/2019	11/30/2018	20181130	Nov 2018 Mileage	43.93	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 183542	43.93	
183543	Special Needs Chicag	01/15/2019	01/15/2019	12/03/2018	5572	Transportation to Private Placement for student with special needs	2,314.00	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 183543	2,314.00	
183544	St Emily Athletic As	01/15/2019	01/15/2019	12/14/2018	20181214	7th grade Boys Basketball Tournament Participation Fee	150.00	10E242 1500 6400 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 183544	150.00	
183545	Sullivan, Elizabeth	01/15/2019	01/15/2019	12/15/2018	20181215	PBIS Winter	34.14	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL

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						Craft			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183545	34.14		
183546	Telesolutions Consul	01/15/2019	01/15/2019	01/01/2019	ccsd59 - 0	Monthly Consultant Fee for e-Rate Services PLEASE DO NOT SHIP OR INVOICE UNTIL JULY 1, 2018	800.00	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183546	800.00		
183547	The Center	01/15/2019	01/15/2019	06/24/2019	20190624	Teaching for Biliteracy Summer Institute for 12 staff members to attend using title III funds	21,900.00	10E068 1800 3120 31 490919	ENGLISH LANGUAGE LEARNERS/BILINGUAL/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
						Totals for 183547	21,900.00		
183548	Tobii Dynavox LLC	01/15/2019	01/15/2019	11/21/2018	OMI411590-	Ed Services - Chair mount for student at Kirk School	1,505.00	10E006 1200 7502 31 000000	EDUC. SERVICES/SPEC ED/TECH EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183548	1,505.00		
183549	Todorov, Todor	01/15/2019	01/15/2019	12/11/2018	20181211	Refund of Fees	32.37	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 183549	32.37		
183550	Township High School	01/15/2019	01/15/2019	12/20/2018	19-041	Graduation Fee	923.63	10E243 1120 3250 31 000000	HOLMES/GENL INSTR JR HIGH/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183550	923.63		

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183551	TSA CONSULTING	01/15/2019	01/15/2019	12/17/2018	33400	403b and/or 457b retirement plan administration	572.81	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	TSA CONSULTING	01/15/2019	01/15/2019	11/15/2018	32200	403b and/or 457b retirement plan administration	572.81	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 183551							1,145.62		
183552	United Heartland	01/15/2019	01/15/2019	12/06/2018	0400167460	FY19 Workmans Comp Invoice Request	40,674.36	10E005 2311 3830 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/WORKERS COMPENSATION INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Heartland	01/15/2019	01/15/2019	12/06/2018	0400167460	FY19 Workmans Comp Invoice Request	19,426.56	20E099 2540 3830 30 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WORKERS COMPENSATION INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Heartland	01/15/2019	01/15/2019	12/06/2018	0400167460	FY19 Workmans Comp Invoice Request	607.08	40E099 2551 3830 30 000000	DISTRICT SPECIAL ALLOC/SERVICE AREA DIRECTION/WORKERS COMPENSATION INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 183552							60,708.00		
183554	United Parcel Servic	01/15/2019	01/15/2019	11/10/2018	0006286044	POSTAGE	20.39	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Parcel Servic	01/15/2019	01/15/2019	12/01/2018	0000628604	POSTAGE	14.64	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Parcel Servic	01/15/2019	01/15/2019	12/08/2018	0000628604	POSTAGE	28.33	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Parcel Servic	01/15/2019	01/15/2019	11/17/2018	0000628604	POSTAGE	4.00	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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183554	United Parcel Servic	01/15/2019	01/15/2019	12/15/2018	0000628604	POSTAGE	7.64	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Parcel Servic	01/15/2019	01/15/2019	12/22/2018	0000628604	POSTAGE	3.80	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Parcel Servic	01/15/2019	01/15/2019	12/29/2018	0000628604	POSTAGE	4.01	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 183554							82.81		
183555	Veritiv Operating Co	01/15/2019	01/15/2019	12/07/2018	510-617903	Vellum paper	2,037.60	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 183555							2,037.60		
183556	West Music	01/15/2019	01/15/2019	12/31/2018	SI1703686	Recorders	147.50	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	West Music	01/15/2019	01/15/2019	12/31/2018	SI1703719	Classroom supplies	228.05	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 183556							375.55		
183557	WeVideo Inc	01/15/2019	01/15/2019	12/13/2018	6567	Software Subscription/Li cense	311.00	10E009 2220 4700 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARNING/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 183557							311.00		
183558	Wilk, Joanna	01/15/2019	01/15/2019	12/14/2018	20181214	Refund of Fees	33.30	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 183558							33.30		
183559	Wilkins-Scott, Jayne	01/15/2019	01/15/2019	12/04/2018	INV0001	Emcee for the Choral Festival	50.00	10E072 1120 3140 31 000000	FINE/APPLIED ARTS/GENL INSTR JR HIGH/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 183559							50.00		

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183560	Xolo, Carmen	01/15/2019	01/15/2019	12/11/2018	20181211	Refund of Fees	32.37	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 183560							32.37		
183561	Yabla Inc	01/15/2019	01/15/2019	09/05/2018	192841-201	Yabla 12 month subscription	2,898.90	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 183561							2,898.90		
183562	Zaner Bloser	01/15/2019	01/15/2019	08/13/2018	10179439	Handwriting Grade 3 Materials	282.27	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 183562							282.27		
183563	Zielinski, Nancy	01/15/2019	01/15/2019	12/07/2018	20181207-1	Refund Meal Account	27.50	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 183563							27.50		
181901186	Amazon	01/15/2019	01/15/2019	12/04/2018	7589883795	Supplies for Stem Family Night	-23.98	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/15/2019	01/15/2019	12/03/2018	4389373775	Supplies for Stem Family Night	-16.88	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/15/2019	01/15/2019	12/03/2018	9579364946	Pipe Cleaners and Beads for Math Coach Project	-6.59	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/15/2019	01/15/2019	11/30/2018	4365599596	Book order- Spanish titles	8.60	10E242 2222 4300 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/15/2019	01/15/2019	12/04/2018	8489898645	carpet tape, replacement strap, magnet tape	10.99	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/15/2019	01/15/2019	11/30/2018	4977747685	Book order- Spanish titles	10.99	10E242 2222 4300 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/15/2019	01/15/2019	12/01/2018	4585454366	ELC Supplies	59.88	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL

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Amazon		01/15/2019	01/15/2019	11/30/2018	4394437985	Battle Books	63.92	10E245 2222 4300 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		01/15/2019	01/15/2019	12/03/2018	8653436735	Math materials for the Learning Experience #2	71.40	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		01/15/2019	01/15/2019	12/03/2018	5594688767	Office Supplies	12.79	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		01/15/2019	01/15/2019	12/03/2018	4355973574	Fall book order	13.28	10E242 2222 4300 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		01/15/2019	01/15/2019	11/28/2018	4456385387	Books for the Book Fair Title III Funds	15.95	10E068 1800 4100 31 490919	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
Amazon		01/15/2019	01/15/2019	11/29/2018	4683457868	Laptop cover for ELL tester	15.99	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		01/15/2019	01/15/2019	11/30/2018	4363896438	SCHOOL STORE	16.93	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		01/15/2019	01/15/2019	11/30/2018	6458847489	Book order- Spanish titles	17.31	10E242 2222 4300 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		01/15/2019	01/15/2019	12/01/2018	4467384969	Supplies	17.90	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		01/15/2019	01/15/2019	12/04/2018	7895494874	carpet tape, replacement strap, magnet tape	25.44	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		01/15/2019	01/15/2019	11/27/2018	4449554577	Nurse supplies	26.03	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		01/15/2019	01/15/2019	12/03/2018	5836697745	supplies	27.84	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL

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									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/15/2019	01/15/2019	12/02/2018	7585563633	Books for the Book Fair Title III Funds	35.70	10E068 1800 4100 31 490919	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	Amazon	01/15/2019	01/15/2019	11/27/2018	4674995878	Brentwood Math Learning Experience #2 Materials	37.02	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/15/2019	01/15/2019	11/30/2018	5467585579	Laptop Power cord	41.99	10E006 2330 4100 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/15/2019	01/15/2019	11/28/2018	6967965795	Books for the Book Fair Title III Funds	49.50	10E068 1800 4100 31 490919	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	Amazon	01/15/2019	01/15/2019	11/30/2018	4439463458	Supplies	22.42	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/15/2019	01/15/2019	11/30/2018	4439463458	Supplies	51.99	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
	Amazon	01/15/2019	01/15/2019	12/03/2018	9487869738	supplies	94.90	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/15/2019	01/15/2019	11/29/2018	4459576748	7 Elementary schools Math Materials for Learning Experience #2	117.70	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/15/2019	01/15/2019	12/03/2018	6345599865	Classroom supplies	118.05	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/15/2019	01/15/2019	11/29/2018	8379753594	7 Elementary schools Math Materials for Learning Experience #2	139.75	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/15/2019	01/15/2019	12/03/2018	6467947874	Math materials for the	147.09	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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						Learning Experience #2			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		01/15/2019	01/15/2019	11/28/2018	8996588655	SCHOOL STORE	159.84	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		01/15/2019	01/15/2019	12/01/2018	5646938668	Book order- Spanish titles	199.87	10E242 2222 4300 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		01/15/2019	01/15/2019	11/27/2018	4685758535	Math Materials for Learning Experience #2 Ridge	210.58	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		01/15/2019	01/15/2019	11/07/2018	4556983385	Gym Supplies	276.68	10E243 1120 4100 31 192300	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/PRIVATE GRANT - FUEL UP
Amazon		01/15/2019	01/15/2019	12/03/2018	4563673958	Rime Magic	229.82	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		01/15/2019	01/15/2019	11/30/2018	4353789436	Battle Books	235.98	10E245 2222 4300 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		01/15/2019	01/15/2019	11/28/2018	4458359535	Byrd Math Learning Experience #2 Materials	312.96	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		01/15/2019	01/15/2019	11/27/2018	4633334366	Books for the Book Fair Title III Funds	375.60	10E068 1800 4100 31 490919	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
Amazon		01/15/2019	01/15/2019	11/28/2018	6485977696	7 Elementary schools Math Materials for Learning Experience #2	389.74	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		01/15/2019	01/15/2019	11/27/2018	7433898958	Math Materials Learning Experience #2 for Low	393.39	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		01/15/2019	01/15/2019	12/01/2018	4474649689	Fall book	409.41	10E242 2222 4300 31 000000	GROVE/LIBRARY MEDIA CENTER

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						order			SERVICES/LIBRARY BOOKS/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/15/2019	01/15/2019	11/28/2018	4444595643	Materials for Learning Experience	439.45	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/15/2019	01/15/2019	11/29/2018	9799437794	7 Elementary schools Math Materials for Learning Experience #2	479.84	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/15/2019	01/15/2019	12/01/2018	5438396884	Fall book order 2	481.45	10E242 2222 4300 31 000000	GROVE/LIBRARY MEDIA CENTER
									SERVICES/LIBRARY BOOKS/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/15/2019	01/15/2019	11/27/2018	6463537859	Books for the Book Fair Title III Funds	1,006.05	10E068 1800 4100 31 490919	ENGLISH LANGUAGE
									LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	Amazon	01/15/2019	01/15/2019	12/01/2018	8898967956	Office supplies	71.96	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/15/2019	01/15/2019	11/28/2018	7686677655	7 Elementary schools Math Materials for Learning Experience #2	634.25	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/15/2019	01/15/2019	11/27/2018	8574447486	7 Elementary schools Math Materials for Learning Experience #2	223.65	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/15/2019	01/15/2019	11/28/2018	7743579368	7 Elementary schools Math Materials for Learning Experience #2	175.78	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/15/2019	01/15/2019	11/27/2018	8974774998	Brentwood Math Learning Experience #2 Materials	42.60	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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181901186	Amazon	01/15/2019	01/15/2019	11/27/2018	6635468593	Supplies for Stem Family Night	27.69	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/15/2019	01/15/2019	11/28/2018	5986484875	Math Materials Learning Experience #2 for Low	23.97	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/15/2019	01/15/2019	11/28/2018	9979348494	Brentwood Math Learning Experience #2 Materials	23.97	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/15/2019	01/15/2019	11/27/2018	4343499578	Math Materials Learning Experience #2 for Low	21.30	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/15/2019	01/15/2019	11/27/2018	4568454744	Math Materials for Learning Experience #2 Ridge	21.30	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/15/2019	01/15/2019	11/28/2018	4574733344	Math Materials for Learning Experience #2 Ridge	15.98	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/15/2019	01/15/2019	11/28/2018	4553569336	Byrd Math Learning Experience #2 Materials	15.98	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/15/2019	01/15/2019	11/21/2018	4546845499	Gym Supplies	-123.37	10E243 1120 4100 31 192300	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/PRIVATE GRANT - FUEL UP
	Amazon	01/15/2019	01/15/2019	11/14/2018	7683653449	Epson Projecter remote control	52.53	10E128 2222 4100 31 000000	FROST/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/15/2019	01/15/2019	11/07/2018	7383659584	SUPPLIES	61.23	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/15/2019	01/15/2019	11/06/2018	4683377645	SUPPLIES	94.70	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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181901186	Amazon	01/15/2019	01/15/2019	11/10/2018	7633696934	supplies	95.45	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/15/2019	01/15/2019	11/06/2018	4499788773	supplies- Briggs	143.88	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/15/2019	01/15/2019	11/06/2018	4496876879	supplies- Briggs	280.53	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/15/2019	01/15/2019	10/18/2018	4387548656	school supplies	-19.96	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/15/2019	01/15/2019	11/16/2018	5493666554	Math supplies for Jay	45.50	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/15/2019	01/15/2019	11/16/2018	4686449468	Math supplies for Jay	95.13	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/15/2019	01/15/2019	11/17/2018	6563948946	Math supplies for Jay	12.99	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/15/2019	01/15/2019	11/19/2018	9547995453	Supplies for Stem Family Night	16.88	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/15/2019	01/15/2019	11/16/2018	4339973769	Math supplies for Jay	20.84	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/15/2019	01/15/2019	11/19/2018	5487684368	Supplies for Stem Family Night	34.41	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/15/2019	01/15/2019	11/20/2018	7534357838	Headphones	89.99	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/15/2019	01/15/2019	11/19/2018	8348646448	Supplies for Stem Family Night	98.25	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/15/2019	01/15/2019	11/14/2018	9547568493	library books	10.69	10E243 2222 4300 31 000000	HOLMES/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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181901186	Amazon	01/15/2019	01/15/2019	11/14/2018	4445576865	library books	14.29	10E243 2222 4300 31 000000	HOLMES/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/15/2019	01/15/2019	11/15/2018	6384898469	library books	433.53	10E243 2222 4300 31 000000	HOLMES/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/15/2019	01/15/2019	11/14/2018	9353374573	library books	12.59	10E243 2222 4300 31 000000	HOLMES/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/15/2019	01/15/2019	11/06/2018	4395864376	SUPPLIES	16.95	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/15/2019	01/15/2019	10/30/2018	4657477449	Math supplies for the Learning Experience for John Jay	41.99	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/15/2019	01/15/2019	11/28/2018	4366943933	Books for the Book Fair Title III Funds	429.30	10E068 1800 4100 31 490919	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	Amazon	01/15/2019	01/15/2019	11/28/2018	6946995758	Books for the Book Fair Title III Funds	11.90	10E068 1800 4100 31 490919	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	Amazon	01/15/2019	01/15/2019	10/02/2018	6597686839	Books for Spanish Heritage and Dual Language	82.53	10E068 1800 4100 31 490919	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	Amazon	01/15/2019	01/15/2019	10/23/2018	5983873867	External Drive	39.76	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/15/2019	01/15/2019	11/11/2018	6389675569	school supplies	32.97	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/15/2019	01/15/2019	11/14/2018	7567773485	mobile lectern, hook & loop dots (SST team),	161.98	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						class pack of whiteboards (Fine Arts)			
Amazon		01/15/2019	01/15/2019	11/20/2018	8569668644	Ed Services - Room Dividers for the LOP Program	704.88	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		01/15/2019	01/15/2019	11/06/2018	9357796344	Ed Services - ELS Program Supplies	427.70	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		01/15/2019	01/15/2019	11/20/2018	5688635736	Ed Services - Backjack chair for SE student at Brentwood	48.88	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		01/15/2019	01/15/2019	11/06/2018	4668355456	Ed Services - ELS Program Supplies	34.86	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		01/15/2019	01/15/2019	11/27/2018	4473396848	SCHOOL STORE	7.60	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		01/15/2019	01/15/2019	10/26/2018	4635637444	Pipe Cleaners and Beads for Math Coach Project	6.59	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		01/15/2019	01/15/2019	12/04/2019	6478583898	Math materials for the Learning Experience #2	781.64	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		01/15/2019	01/15/2019	11/30/2019	4564545359	Math Materials Learning Experience #2 for Low	239.61	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		01/15/2019	01/15/2019	11/27/2018	8587456869	Byrd Math Learning Experience #2 Materials	26.79	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		01/15/2019	01/15/2019	11/06/2019	8858466656	supplies	17.99	10E122 1200 4100 31 000000	BYRD/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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181901186	Amazon	01/15/2019	01/15/2019	11/06/2019	6388378686	supplies	31.99	10E122 1200 4100 31 000000	BYRD/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/15/2019	01/15/2019	11/12/2019	4597478734	supplies	-17.99	10E122 1200 4100 31 000000	BYRD/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/15/2019	01/15/2019	08/24/2018	7964883947	supplies	28.39	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/15/2019	01/15/2019	09/07/2019	4684745685	LRC Books	27.98	10E245 2222 4300 31 380000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/STATE LIBRARY GRANT
	Amazon	01/15/2019	01/15/2019	12/05/2018	4485344543	Classroom supplies	6.56	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/15/2019	01/15/2019	12/10/2018	7339395963	Classroom supplies	11.45	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/15/2019	01/15/2019	12/07/2018	9944434995	Fall book order 2	11.72	10E242 2222 4300 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/15/2019	01/15/2019	12/06/2018	4956975889	STEM Family Night	11.88	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/15/2019	01/15/2019	12/28/2018	4468834848	Laptop Cover	11.99	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/15/2019	01/15/2019	12/05/2018	4583635988	STEM Family Night	12.26	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/15/2019	01/15/2019	12/06/2018	9687764398	Library Books	12.29	10E121 2222 4300 31 000000	BRENTWOOD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/15/2019	01/15/2019	12/17/2018	4393365775	Tech supplies	12.85	10E133 1110 4110 31 000000	RIDGE/GENL INSTR ELEM/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/15/2019	01/15/2019	12/12/2018	4573588345	Safety lock	12.98	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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181901186	Amazon	01/15/2019	01/15/2019	12/20/2018	4384594856	Math Supplies for Learning Experience	9.74	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/15/2019	01/15/2019	12/20/2018	4384594856	Math Supplies for Learning Experience	3.25	10E068 1800 4100 31 490919	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	Amazon	01/15/2019	01/15/2019	12/08/2018	8537694883	Library Books	13.27	10E121 2222 4300 31 000000	BRENTWOOD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/15/2019	01/15/2019	12/05/2018	4349574367	Labels for student chrome books	13.90	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/15/2019	01/15/2019	11/29/2018	4337747989	SCHOOL STORE	14.85	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/15/2019	01/15/2019	12/12/2018	4538773368	supplies for Kindergarten	15.00	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/15/2019	01/15/2019	12/11/2018	9856456758	Classroom book	15.30	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/15/2019	01/15/2019	12/06/2018	4363558947	Books for the Book Fair Title III Funds	15.95	10E068 1800 4100 31 490919	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	Amazon	01/15/2019	01/15/2019	12/06/2018	6578973789	STEM Family Night	19.55	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/15/2019	01/15/2019	12/12/2018	6748879948	Classroom supplies	19.98	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/15/2019	01/15/2019	12/05/2018	4698984385	Books for the Book Fair Title III Funds	23.80	10E068 1800 4100 31 490919	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	Amazon	01/15/2019	01/15/2019	12/11/2018	4557677939	Supplies	23.98	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/15/2019	01/15/2019	12/21/2018	8964644387	supplies	27.54	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL

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Amazon		01/15/2019	01/15/2019	12/22/2018	8598996583	Misc. supplies	29.96	10E009 2660 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		01/15/2019	01/15/2019	12/11/2018	4585864686	LRC Supplies	31.40	10E245 2222 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		01/15/2019	01/15/2019	12/05/2018	7357573538	Classroom supplies	38.25	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		01/15/2019	01/15/2019	12/14/2018	4454579795	ELC Supplies	39.96	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		01/15/2019	01/15/2019	12/20/2018	6359488986	Math Supplies for Learning Experience	32.58	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		01/15/2019	01/15/2019	12/20/2018	6359488986	Math Supplies for Learning Experience	10.86	10E068 1800 4100 31 490919	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
Amazon		01/15/2019	01/15/2019	12/05/2018	4377784749	Science Supplies	44.99	10E057 1120 4100 31 000000	SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		01/15/2019	01/15/2019	12/10/2018	4634648658	Ed Services - Supplies for Sensory room and Case for Ipad for ELC student	45.42	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		01/15/2019	01/15/2019	12/17/2018	6354396964	Books for Students	48.30	10E245 1120 4300 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		01/15/2019	01/15/2019	12/18/2018	4493368465	Ed Services - Dept Supplies	49.03	10E006 2330 4100 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		01/15/2019	01/15/2019	12/12/2018	4447533795	Mini Sphere	49.35	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		01/15/2019	01/15/2019	12/22/2018	4353596864	supplies	52.76	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL

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Amazon		01/15/2019	01/15/2019	12/05/2018	6744998355	Books for the Book Fair Title III Funds	59.50	10E068 1800 4100 31 490919	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
Amazon		01/15/2019	01/15/2019	12/11/2018	7897475489	Supplies	67.98	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
Amazon		01/15/2019	01/15/2019	12/17/2018	4467634987	ELC Supplies	76.04	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		01/15/2019	01/15/2019	12/11/2018	8456659588	Author visit books 2	79.92	10E242 2222 4300 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		01/15/2019	01/15/2019	12/06/2018	5545983875	STEM Family Night	89.56	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		01/15/2019	01/15/2019	12/22/2018	9463394335	Classroom supplies	92.90	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		01/15/2019	01/15/2019	12/29/2018	4743985867	index card holder	102.53	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		01/15/2019	01/15/2019	12/17/2018	5594494796	Ed Services - ELs Structured Teach	109.74	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		01/15/2019	01/15/2019	12/28/2018	8599965644	Math Materials Learning Experience #2 for Low	124.95	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		01/15/2019	01/15/2019	12/10/2018	5779364743	ELC Supplies	125.78	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		01/15/2019	01/15/2019	12/21/2018	4389559935	Books for the Book Fair Title III Funds	128.10	10E068 1800 4100 31 490919	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
Amazon		01/15/2019	01/15/2019	12/11/2018	4675385787	Tech supply	133.36	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER

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	Amazon	01/15/2019	01/15/2019	11/27/2018	4738896466	Books for the Book Fair Title III Funds	155.58	10E068 1800 4100 31 490919	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	Amazon	01/15/2019	01/15/2019	12/10/2018	4656654966	ELC Supplies	156.78	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	01/15/2019	01/15/2019	12/11/2018	4664377853	Microphone	169.00	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	01/15/2019	01/15/2019	12/11/2018	4486844393	Author visit books	170.05	10E242 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	01/15/2019	01/15/2019	12/05/2018	4737696464	Library Books	185.46	10E121 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED BRENTWOOD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	01/15/2019	01/15/2019	12/12/2018	4743459575	ELC Supplies	200.50	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	01/15/2019	01/15/2019	12/11/2018	4467844556	Author visit books	249.48	10E242 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	01/15/2019	01/15/2019	12/14/2018	8775865438	Ed Services - SE Program Supplies	300.59	10E006 1200 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	01/15/2019	01/15/2019	12/12/2018	4345784479	Workroom supplies	302.96	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	01/15/2019	01/15/2019	12/15/2018	4644936436	Ed Services - LOP Supplies	373.64	10E006 1200 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	01/15/2019	01/15/2019	12/06/2018	4699848355	Library Books	594.34	10E121 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED BRENTWOOD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	01/15/2019	01/15/2019	12/11/2018	4448896498	Workroom supplies	594.67	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	01/15/2019	01/15/2019	12/13/2018	6983896849	TDP Novels	907.39	10E063 1650 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED GIFTED AND TALENTED/TALENT

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									DEVELOPMENT/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		01/15/2019	01/15/2019	12/14/2018	8368967374	7 Elementary schools Math Materials for Learning Experience #2	-213.00	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		01/15/2019	01/15/2019	12/12/2018	8855478487	Library Books	-144.46	10E121 2222 4300 31 000000	BRENTWOOD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		01/15/2019	01/15/2019	12/14/2018	4344579478	SEL Materials	-9.89	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		01/15/2019	01/15/2019	12/18/2018	4395748999	Ed Services - SE Program Supplies	-102.36	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181901186							18,651.40		
181901187	Anderson Pest Soluti	01/15/2019	01/15/2019	01/01/2019	5056573	OTHER PROPERTY SERVICES	70.00	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	01/15/2019	01/15/2019	01/01/2019	5051045	PROPERTY SERVICES	0.00	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	01/15/2019	01/15/2019	01/01/2019	5051045	PROPERTY SERVICES	34.50	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	01/15/2019	01/15/2019	01/01/2019	5051045	PROPERTY SERVICES	43.50	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	01/15/2019	01/15/2019	01/01/2019	5051045	PROPERTY SERVICES	43.26	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	01/15/2019	01/15/2019	01/01/2019	5051045	PROPERTY SERVICES	36.00	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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181901187	Anderson Pest Soluti	01/15/2019	01/15/2019	01/01/2019	5051045	PROPERTY SERVICES	37.50	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	01/15/2019	01/15/2019	01/01/2019	5051045	PROPERTY SERVICES	37.08	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	01/15/2019	01/15/2019	01/01/2019	5051045	PROPERTY SERVICES	37.50	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	01/15/2019	01/15/2019	01/01/2019	5051045	PROPERTY SERVICES	56.00	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	01/15/2019	01/15/2019	01/01/2019	5051045	PROPERTY SERVICES	45.00	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	01/15/2019	01/15/2019	01/01/2019	5051045	PROPERTY SERVICES	30.00	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	01/15/2019	01/15/2019	01/01/2019	5051045	PROPERTY SERVICES	47.50	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	01/15/2019	01/15/2019	01/01/2019	5051045	PROPERTY SERVICES	45.00	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	01/15/2019	01/15/2019	01/01/2019	5051045	PROPERTY SERVICES	33.00	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	01/15/2019	01/15/2019	01/01/2019	5051045	PROPERTY SERVICES	33.00	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	01/15/2019	01/15/2019	01/01/2019	5051045	PROPERTY SERVICES	40.13	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181901187							668.97		
181901188	Athletico LTD	01/15/2019	01/15/2019	12/03/2018	8893	Pre-Employment Screening for CAMEO new	350.00	10E003 2640 3190 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						hires Sean Crandall and Leobardo Tapia.			
						Totals for 181901188	350.00		
181901189	Barrios, Eduardo	01/15/2019	01/15/2019	12/03/2018	20181203	Mileage reimbursement	109.49	10E009 2660 3320 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181901189	109.49		
181901202	Addison Building Mat	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	64.19	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	61.78	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	10.25	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	10.87	20E099 2540 4980 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/TILING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	20.75	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	16.37	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	65.40	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	10.34	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card	32.78	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

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						Payment AP Invoice.			MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	22.96	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	32.17	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	34.18	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	23.88	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	37.95	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	15.66	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	141.14	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	6.29	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	-30.33	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	34.55	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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181901202	Addison Building Mat	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	6.18	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ADI	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	17.50	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	11.88	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Lock	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	349.00	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Lock	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	270.00	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Arlington Power Equi	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	455.99	60E001 2530 5300 30 000000	ADMINSTRATION BLG/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ASCD	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	89.00	10E134 2410 6400 31 000000	RUPLEY/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Auto Truck Group	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	740.55	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Besa Mi Taco	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	20.37	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	Besa Mi Taco	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	279.68	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Besa Mi Taco	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	217.25	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Best Buy	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card	8.29	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS

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						Payment AP Invoice.			
	Best Buy	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	106.98	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Bills Lawn & Power E	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	51.42	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Bills Lawn & Power E	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	26.71	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Blick Art Materials	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	21.75	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	85.00	10E128 2410 6400 31 000000	FROST/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	138.13	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	30.72	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	220.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	887.92	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	25.00	10E131 2410 6400 31 000000	JAY/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	337.81	10E245 1120 3317 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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181901202	BMO Financial Group	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	23.02	10E245 2410 4100 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	75.00	10E009 2630 3110 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	52.99	10E009 2630 4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	20.00	10E131 2210 4100 31 000000	JAY/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	7.00	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	67.95	10E003 2640 4900 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/OTHER SUPPLIES AND MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	137.90	10E122 1110 4700 31 000000	BYRD/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	66.87	10E068 1800 4100 31 490919	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	BMO Financial Group	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	96.66	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	7,000.00	10E008 2210 3120 31 493219	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE II FY19
	BMO Financial Group	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	650.00	10E008 2210 3320 31 493219	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY19
	BMO Financial Group	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	650.00	10E008 2210 3120 31 493219	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE II FY19
	BMO Financial Group	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP	38.00	10E068 1800 4100 31 490919	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET

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						Invoice.			MANAGER RESPONSIBILITY/TITLE III FY19
	BMO Financial Group	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	199.99	10E073 3700 3120 31 493219	INSTRUCTION SUPPORT SERVICES/NONPUBLIC SCHOOL PUPIL SERVICE/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	16.97	10E068 1800 4100 31 490919	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	BMO Financial Group	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	-8.29	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	303.66	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	476.95	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	455.00	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	6.00	10E009 2620 4100 31 000000	INFO SYSTEMS AND SERVICES/PLAN RESEARCH AND DEVELOP/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	29.99	10E009 2630 4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	466.40	10E009 2620 3320 31 000000	INFO SYSTEMS AND SERVICES/PLAN RESEARCH AND DEVELOP/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	20.37	10E009 2620 3320 31 000000	INFO SYSTEMS AND SERVICES/PLAN RESEARCH AND DEVELOP/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	27.00	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	527.40	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP	67.20	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP	830.81	20E099 2540 7501 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP	619.99	20E099 2540 7501 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP	14.99	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP	-14.99	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP	100.31	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP	56.28	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP	46.96	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP	982.66	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP	92.36	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card	93.12	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

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						Payment AP Invoice.			MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	854.08	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	110.50	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	189.60	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	67.95	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	189.75	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	310.58	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	129.95	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	12.00	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT
						Payment AP Invoice.			PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	22.93	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT
						Payment AP Invoice.			PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	331.02	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT
						Payment AP Invoice.			PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP	100.00	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP	24.00	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP	375.00	10E127 1110 6400 31 000000	FOREST VIEW/GENL INSTR ELEM/DUES AND FEES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP	20.00	10E127 2410 3400 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/COMMUNICATION/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP	378.95	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP	-39.95	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			
	BMO Financial Group	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP	-96.00	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			
	BMO Financial Group	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP	250.00	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
						Invoice.			
	BMO Financial Group	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP	105.00	10E243 1120 3250 31 000000	HOLMES/GENL INSTR JR HIGH/RENTALS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP	470.00	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
						Invoice.			
	BMO Financial Group	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP	423.99	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
						Invoice.			
	BMO Financial Group	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP	288.00	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
						Invoice.			
	BMO Financial Group	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP	225.15	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS

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						Invoice.			
	BMO Financial Group	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP	82.80	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP	38.70	10E132 3000 4100 31 430019	LOW/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE I FY19
	BMO Financial Group	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP	15.70	10E132 3000 4100 31 430019	LOW/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE I FY19
	BMO Financial Group	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP	191.12	10E006 2330 4700 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/SOFTWARE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP	-98.00	10E006 2330 4700 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/SOFTWARE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP	-55.99	10E006 2330 4700 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/SOFTWARE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP	55.99	10E006 2330 4700 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/SOFTWARE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP	98.00	10E006 2330 4700 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/SOFTWARE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP	88.56	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP	24.11	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP	35.95	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP	39.33	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP	60.95	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP	91.99	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP	71.91	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP	29.99	10E009 2630 4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP	59.87	10E125 2410 4100 31 000000	DEVONSHIRE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP	338.20	10E125 2410 4100 31 000000	DEVONSHIRE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP	100.00	20E099 2540 3120 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP	4.00	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP	76.33	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP	171.41	10E008 2210 3320 31 493219	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE II FY19
	BMO Financial Group	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP	171.41	10E008 2210 3320 31 493219	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE II FY19
	BMO Financial Group	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP	84.47	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP	19.86	10E002 2310 4100 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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181901202	BMO Financial Group	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	146.25	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	428.80	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	102.50	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	1,362.78	10E002 2310 3320 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	642.83	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	404.69	10E005 2510 3320 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	20.97	10E002 2310 4100 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	227.75	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	24.00	20E244 2540 3700 30 000000	LIVELY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	28.98	10E006 2330 4100 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	28.98	10E006 2330 4100 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	45.01	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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181901202	BMO Financial Group	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	40.36	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Booksource	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	874.50	10E068 1800 4100 31 490919	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	Brain Pop LLC	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	-230.00	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	Bureau Of Educ Resea	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	249.00	10E008 2210 3320 31 493219	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY19
	Bureau Of Educ Resea	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	249.00	10E008 2210 3320 31 493219	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY19
	Bureau Of Educ Resea	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	249.00	10E008 2210 3320 31 493219	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY19
	Butler Chemical Co I	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	700.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Caster Depot	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	81.98	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Century Tile	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	32.78	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Chgo Wolves	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	476.00	10E245 1120 3317 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	3,861.10	20E243 2540 4660 30 000000	HOLMES/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	1,546.57	20E121 2540 4660 30 000000	BRENTWOOD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card	1,654.89	20E132 2540 4660 30 000000	LOW/OPERATION

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	ComEd	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	1,843.58	20E135 2540 4660 30 000000	SALT CREEK/OPERATION
	ComEd	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	1,368.65	20E133 2540 4660 30 000000	RIDGE/OPERATION
	ComEd	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	1,145.25	20E134 2540 4660 30 000000	RUPLEY/OPERATION
	ComEd	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	2,659.15	20E242 2540 4660 30 000000	GROVE/OPERATION
	ComEd	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	1,487.01	20E128 2540 4660 30 000000	FROST/OPERATION
	ComEd	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	2,862.59	20E245 2540 4660 30 000000	FRIENDSHIP/OPERATION
	Dreisilker Electric	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	698.87	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
	Dreisilker Electric	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	40.00	20E099 2540 4940 31 000000	MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Dreisilker Electric	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	43.14	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
	Dreisilker Electric	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	716.16	20E099 2540 4940 31 000000	MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Dreisilker Electric	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	489.46	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
	Dreisilker Electric	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	13.58	20E099 2540 4940 31 000000	MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Eta Hand2mind	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card	214.77	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR

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	Fluency Matters	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	99.00	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Fun and Function LLC	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	51.92	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	General Binding Corp	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	392.62	10E123 1110 3230 31 000000	CLEARMONT/GENL INSTR ELEM/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Halloran Power Equip	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	17.50	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Halloran Power Equip	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	25.95	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Illco	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	38.88	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	J W Pepper & Son Inc	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	-78.75	10E072 1120 4100 31 000000	FINE/APPLIED ARTS/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	J W Pepper & Son Inc	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	93.24	10E072 1120 4100 31 000000	FINE/APPLIED ARTS/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	J W Pepper & Son Inc	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	-26.98	10E072 1120 4100 31 000000	FINE/APPLIED ARTS/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Jimmy John's Caterin	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	91.93	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnstone Supply	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	15.75	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Learning Forward	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card	159.00	10E008 2320 6400 31 000000	STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION

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						Payment AP Invoice.			SERVI/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lou Malnatis Pizzeria	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	539.16	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lou Malnatis Pizzeria	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	114.15	10E078 3000 4100 31 440019	SOCIAL EMOTIONAL LEARNING/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY19
	Lowe's	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	32.98	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowe's	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	36.16	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Metropolis Performin	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	860.00	10E125 1110 3317 31 000000	DEVONSHIRE/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Michaels Stores Inc	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	48.10	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Midwest Principals C	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	242.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	25.16	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	18.16	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	34.17	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP	14.84	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	25.17	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	Miller Ace Industria	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	43.85	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER
	Miller Ace Industria	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	10.28	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER
	Miller Ace Industria	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	4.49	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	Miller Ace Industria	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	17.79	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER
	Miller Ace Industria	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	93.80	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER
	Miller Ace Industria	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	17.98	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	Miller Ace Industria	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	51.19	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	Miller Ace Industria	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	11.68	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	Miller Ace Industria	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	16.62	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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181901202	Miller Ace Industria	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	14.38	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mm Tool Sales Inc	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	407.00	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Natl Council Of Teac	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	1,157.00	10E073 2191 6400 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Natl Council Of Teac	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	623.00	10E063 1650 6400 31 000000	GIFTED AND TALENTED/TALENT DEVELOPMENT/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nicor Gas	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	183.15	20E244 2540 4650 30 000000	LIVELY/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nicor Gas	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	272.69	20E001 2540 4650 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	North Cook Intermedi	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	-150.00	10E008 2210 3120 31 493219	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE II FY19
	O'Reilly Automotive	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	79.55	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	O'Reilly Automotive	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	34.86	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	O'Reilly Automotive	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	185.26	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Oriental Trading Co	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	77.70	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Oriental Trading Co	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card	-13.38	10E068 1800 4100 31 490919	ENGLISH LANGUAGE

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	Oriental Trading Co	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	217.44	10E068 1800 4100 31 490919	ENGLISH LANGUAGE
	Oriental Trading Co	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	36.86	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	Panera Bread	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	39.52	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Raineys Decorating C	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	50.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Red Wing	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	-161.99	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Red Wing	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	116.99	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Red Wing	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	135.99	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Red Wing	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	125.99	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Red Wing	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	172.98	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Red Wing	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	169.99	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Club	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	149.50	10E055 1110 4100 31 000000	MATH/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Club	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	50.00	10E055 1110 4100 31 000000	MATH/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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181901202	Scholastic Book Club	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	50.00	10E055 1110 4100 31 000000	MATH/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Club	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	50.00	10E055 1110 4100 31 000000	MATH/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Club	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	50.00	10E055 1110 4100 31 000000	MATH/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Club	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	2.00	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Club	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	50.00	10E055 1110 4100 31 000000	MATH/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Teacher S	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	874.17	10E068 1800 4100 31 490919	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	School Health Corp	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	143.27	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	254.41	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	128.87	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Shiffler Equipment S	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	75.30	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	South Side Control S	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	358.51	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	South Side Control S	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	219.05	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	South Side Control S	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	336.00	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	South Side Control S	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP	334.67	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	South Side Control S	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP	327.69	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	South Side Control S	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP	72.27	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	South Side Control S	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP	174.34	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	South Side Control S	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP	320.71	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	South Side Control S	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP	162.20	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	South Side Control S	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP	102.36	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	South Side Control S	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP	283.72	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Standard Pipe & Supp	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP	8.84	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP	11.36	20E132 2540 4100 31 000000	LOW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP	205.05	20E135 2540 4100 31 000000	SALT CREEK/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP	30.00	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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181901202	Steiner Electric Co	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	154.00	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	83.40	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	11.92	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	160.50	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Super Duper Publicat	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	72.49	10E006 2150 4100 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Target Corp	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	31.95	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Target Corp	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	53.70	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Target Corp	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	59.97	10E132 3000 4100 31 430019	LOW/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY19
	United States Postal	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	6.70	40E099 2551 3400 30 000000	DISTRICT SPECIAL ALLOC/SERVICE AREA DIRECTION/COMMUNICATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United States Postal	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	50.00	10E134 2410 3400 31 000000	RUPLEY/OFFICE OF PRINCIPAL/COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	612.00	20E133 2540 3700 30 000000	RIDGE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village of Elk Grove	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	1,188.00	20E122 2540 3700 30 000000	BYRD/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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181901202	Village Of Elk Grove	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	804.00	20E135 2540 3700 30 000000	SALT CREEK/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	120.00	20E242 2540 3700 30 000000	GROVE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	1,176.00	20E242 2540 3700 30 000000	GROVE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village of Elk Grove	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	948.00	20E123 2540 3700 30 000000	CLEARMONT/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Mt Prospe	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	1,382.90	20E131 2540 3700 30 000000	JAY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	827.85	20E128 2540 3700 30 000000	FROST/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	827.85	20E127 2540 3700 30 000000	FOREST VIEW/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	789.30	20E243 2540 3700 30 000000	HOLMES/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	789.30	20E243 2540 3700 30 000000	HOLMES/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Arlington	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	201.60	20E001 2540 3700 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF ARLINGTON	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	564.64	20E132 2540 3700 30 000000	LOW/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	361.95	20E079 2540 3700 30 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	315.75	20E079 2540 3700 30 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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181901202	Village Of Elk Grove	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	144.00	20E001 2540 3700 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	36.30	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	42.61	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	17.25	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	26.29	10E135 2210 4100 31 000000	SALT CREEK/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	292.38	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	294.37	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	305.75	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	44.62	10E079 2410 4100 31 000000	EARLY CHILDHOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	65.20	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	108.31	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	429.44	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	51.07	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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181901202	Walmart	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	9.69	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	63.64	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	84.92	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	81.71	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	74.54	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	65.22	20E132 2540 4100 31 000000	LOW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	90.63	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	114.53	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	58.70	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	326.40	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	233.92	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	64.40	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER

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	WW Grainger	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	105.21	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	WW Grainger	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	96.26	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	WW Grainger	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	74.20	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	WW Grainger	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	584.83	20E099 2540 4930 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER
	WW Grainger	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	33.30	20E128 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	WW Grainger	01/15/2019	01/15/2019	12/21/2018	2018122100	Credit Card Payment AP Invoice.	212.00	20E242 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 181901202	80,237.44		
181901203	Burdi, Moira	01/15/2019	01/15/2019	08/06/2018	20180806	Beginning of year supplies for Art classes	94.40	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181901203	94.40		
181901204	Call One	01/15/2019	01/15/2019	12/15/2018	1133334	20 Monthly Local Phone Service	5,350.48	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Call One	01/15/2019	01/15/2019	11/15/2018	1133334	20 Monthly Local Phone Service	10,072.73	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181901204	15,423.21		
181901205	Centerpoint Energy S	01/15/2019	01/15/2019	12/11/2018	7120341	Natural Gas	17,000.59	20E099 2540 4650 30 000000	DISTRICT SPECIAL ALLOC/OPERATION

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							Totals for 181901205	17,000.59	MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
181901206	Chgo Filter Supply	01/15/2019	01/15/2019	12/28/2018	36864	HVAC	1,707.72	20E099 2540 4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 181901206	1,707.72	
181901207	Chiappetta, Jennifer	01/15/2019	01/15/2019	12/10/2018	20181210	November 2018 Mileage	133.09	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 181901207	133.09	
181901208	Citicare Transportat	01/15/2019	01/15/2019	11/30/2018	3342	Transportation to and from school and residence out of district for Sped Students	4,528.50	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 181901208	4,528.50	
181901209	Classroom Direct.Com	01/15/2019	01/15/2019	12/13/2018	2081221623	folders, loose leaf rings	87.29	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 181901209	87.29	
181901210	Comcast Cable	01/15/2019	01/15/2019	01/01/2019	74416253	Monthly Internet Charges	16,413.08	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 181901210	16,413.08	
181901211	Communications Direc	01/15/2019	01/15/2019	12/28/2018	IN150486	Walkie Talkie Batteries	489.62	10E009 1110 4110 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Communications Direc	01/15/2019	01/15/2019	12/28/2018	IN150487	Walkie Talkies for Holmes	388.96	10E243 1120 4110 31 000000	HOLMES/GENL INSTR JR HIGH/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 181901211							878.58		
181901212	Demco Inc	01/15/2019	01/15/2019	12/05/2018	6507287	Library Supplies	166.09	10E132 2222 4100 31 000000	LOW/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Demco Inc	01/15/2019	01/15/2019	12/04/2018	6507022	supplies	64.07	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181901212							230.16		
181901214	Follett School Solut	01/15/2019	01/15/2019	11/09/2018	340684F	LRC- BOOKS	338.41	10E131 2222 4300 31 000000	JAY/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett School Solut	01/15/2019	01/15/2019	12/11/2018	347899F	Library Books	1,361.44	10E134 2222 4300 31 000000	RUPLEY/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett School Solut	01/15/2019	01/15/2019	12/11/2018	356016F	library books	107.62	10E243 2222 4300 31 000000	HOLMES/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett School Solut	01/15/2019	01/15/2019	12/03/2018	345247F	Lot of Books	798.85	10E127 2222 4300 31 000000	FOREST VIEW/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett School Solut	01/15/2019	01/15/2019	11/12/2018	327743F	Books for March Madness 2019	570.65	10E125 2222 4300 31 000000	DEVONSHIRE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett School Solut	01/15/2019	01/15/2019	11/19/2018	335620F	Books for the LRC	283.36	10E128 2222 4300 31 000000	FROST/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett School Solut	01/15/2019	01/15/2019	11/08/2018	326447F	16 books for LRC	245.96	10E135 2222 4300 31 000000	SALT CREEK/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181901214							3,706.29		
181901215	Franczek Radelet	01/15/2019	01/15/2019	09/13/2018	186062	Franczek Radelet - Invoice -186062	767.00	10E002 2310 3180 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Franczek Radelet	01/15/2019	01/15/2019	09/13/2018	186062	Franczek Radelet -	1,618.00	10E005 2311 3180 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/LEGAL SERVICES/DISTRICT

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						Invoice -186062			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181901215	2,385.00		
181901216	Garstecki, Maria	01/15/2019	01/15/2019	11/30/2018	293	Translation in Polish for Parent Information	45.80	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER
	Garstecki, Maria	01/15/2019	01/15/2019	12/05/2018	294	Polish Curriculum Translations for Learning Experiences	524.78	10E068 2210 3110 31 490919	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	Garstecki, Maria	01/15/2019	01/15/2019	12/02/2018	292	Polish Curriculum Translations for Learning Experiences	359.06	10E068 2210 3110 31 490919	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
						Totals for 181901216	929.64		
181901217	GCG Financial	01/15/2019	01/15/2019	12/14/2018	2019-Q1.CC	GCG Request for FY19 Invoice Schedule	15,300.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
						Totals for 181901217	15,300.00		
181901218	Gera, Timothy	01/15/2019	01/15/2019	12/13/2018	20181213	Supplies for classroom	15.00	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 181901218	15.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
181901219	Great American Oppor	01/15/2019	01/15/2019	11/29/2018	914937592	School Fundraiser	7,272.40	80L245 4800 0000 00 000000	FRIENDSHIP/DUE TO STUDENT ACTIVITY FUNDS
						Totals for 181901219	7,272.40		
181901220	Heinemann	01/15/2019	01/15/2019	12/19/2018	7018138	Heinemann - KG	158.19	10E121 2210 4100 31 000000	BRENTWOOD/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 181901220	158.19		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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181901221	Henry, Patricia	01/15/2019	01/15/2019	12/04/2018	20181204	Mileage Reimbursement	34.34	10E006 1200 3320 31 000000	EDUC. SERVICES/SPEC ED/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181901221							34.34		
181901222	Hyde Park Day School	01/15/2019	01/15/2019	12/31/2018	2018H1704	Private Facility Tuition	3,553.95	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181901222							3,553.95		
181901223	IdentiSys Inc	01/15/2019	01/15/2019	12/04/2018	417108	school supplies	157.55	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IdentiSys Inc	01/15/2019	01/15/2019	12/05/2018	417236	Office supplies	44.74	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181901223							202.29		
181901224	Ishikawa, Kristi	01/15/2019	01/15/2019	12/01/2018	20181201	Reimbursement for 6th grade cross curricular	250.00	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181901224							250.00		
181901225	K&M Printing Co Inc	01/15/2019	01/15/2019	12/21/2018	83906	Envelopes	110.00	10E127 1110 3600 31 000000	FOREST VIEW/GENL INSTR ELEM/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	01/15/2019	01/15/2019	12/13/2018	83561	Business cards	55.00	10E128 2410 3600 31 000000	FROST/OFFICE OF PRINCIPAL/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	01/15/2019	01/15/2019	12/13/2018	83560	Principal Business Cards	55.00	10E123 2410 3600 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	01/15/2019	01/15/2019	12/21/2018	83905	Printing	110.00	10E009 2630 3600 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181901225							330.00		

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181901226	Konica Minolta Premi	01/15/2019	01/15/2019	12/29/2018	32884784	Monthly Copier Lease	7,775.96	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181901226							7,775.96		
181901227	Konica Minolta Busin	01/15/2019	01/15/2019	12/24/2018	9005260992	Monthly Usage Fees for District Copiers	24,760.76	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181901227							24,760.76		
181901228	Learning Resources I	01/15/2019	01/15/2019	01/01/2019	3739559	school supplies	299.90	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
Totals for 181901228							299.90		
181901229	Lectorum Publication	01/15/2019	01/15/2019	11/30/2018	811220	Books for the Dual Language Book Fair Title III funds	1,903.60	10E068 1800 4100 31 490919	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	Lectorum Publication	01/15/2019	01/15/2019	12/07/2018	811524	Books for the Dual Language Book Fair Title III funds	215.60	10E068 1800 4100 31 490919	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
Totals for 181901229							2,119.20		
181901230	Lorentzen, Marybeth	01/15/2019	01/15/2019	10/15/2018	20181015-1	Health Supplies	9.99	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lorentzen, Marybeth	01/15/2019	01/15/2019	01/08/2019	114-533036	Health Supplies	14.98	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181901230							24.97		
181901231	Lowery McDonnell	01/15/2019	01/15/2019	07/03/2018	IN0001418-	Bookcases	1,347.00	10E005 1110 4100 30 000000	BUSINESS SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 181901231							1,347.00		
181901232	Luedloff, Thomas	01/15/2019	01/15/2019	12/05/2018	20181205	Mileage Reimbursement	64.15	10E008 2320 3320 31 000000	STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181901232							64.15		
181901233	Master, Mahazabeen	01/15/2019	01/15/2019	12/20/2018	20181220	Mileage Reimbursement	25.62	10E068 2210 3320 31 490919	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
Totals for 181901233							25.62		
181901234	McAbee, Maureen	01/15/2019	01/15/2019	12/05/2018	20181205	Mileage Reimbursement	69.38	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181901234							69.38		
181901235	Miller Cooper & Co L	01/15/2019	01/15/2019	01/08/2019	188303	Services rendered to update financial statements	1,825.00	10E005 2311 3170 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/AUDIT/FINANCIAL SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181901235							1,825.00		
181901236	Neri, Anna	01/15/2019	01/15/2019	12/04/2018	20181204	Nov 2018 Mileage	13.19	10E006 2150 3320 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181901236							13.19		
181901237	Organiclife LLC	01/15/2019	01/15/2019	11/30/2018	16305	Meal Service November 17 - 30, 2018	45,221.17	10E069 2560 3150 31 000000	FOOD SERVICE/SCHOOL NUTRITION/NON-ED PURCH SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Organiclife LLC	01/15/2019	01/15/2019	12/31/2018	16488	Meal Service December 2018	143,053.60	10E069 2560 3150 31 000000	FOOD SERVICE/SCHOOL NUTRITION/NON-ED PURCH SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181901237							188,274.77		
181901238	Palos Sports - Disc	01/15/2019	01/15/2019	09/13/2018	299065-00	Soccer Balls	222.30	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER

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	Palos Sports - Disc	01/15/2019	01/15/2019	12/13/2018	305512-00	PE Dept. Budget 2018-19	467.27	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181901238							689.57		
181901239	PGS Custom Products	01/15/2019	01/15/2019	11/15/2018	249439	Staff Spirit Wear	438.45	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181901239							438.45		
181901240	Raymond Geddes Co In	01/15/2019	01/15/2019	12/18/2018	700683	School store	124.20	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181901240							124.20		
181901241	Really Good Stuff In	01/15/2019	01/15/2019	11/30/2018	6784799	Math learning Experience #2	479.84	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181901241							479.84		
181901242	Republic Services In	01/15/2019	01/15/2019	12/20/2018	0551-01427	SANITATION	4,416.10	20E099 2540 3210 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181901242							4,416.10		
181901243	Robertson, Ashley	01/15/2019	01/15/2019	12/11/2018	20181211	Mileage Reimbursement	144.53	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181901243							144.53		
181901244	Scholastic Book Club	01/15/2019	01/15/2019	12/04/2018	26783829	Math Learning Experience Book Order	44.00	10E055 1110 4100 31 000000	MATH/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181901244							44.00		
181901245	Scholastic Teacher S	01/15/2019	01/15/2019	12/01/2018	18290415	books for reading	114.45	10E135 2210 4100 31 000000	SALT CREEK/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER

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						intervention			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181901245	114.45		
181901246	School Specialty Sup	01/15/2019	01/15/2019	12/11/2018	2081221502	chart tablets, construction paper	142.94	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty Sup	01/15/2019	01/15/2019	12/11/2018	2081221491	Classroom supplies	40.97	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty Sup	01/15/2019	01/15/2019	11/12/2018	2081220098	Supplies	159.96	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty Sup	01/15/2019	01/15/2019	12/21/2018	2081221985	Supplies	121.31	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181901246	465.18		
181901247	Schwaab	01/15/2019	01/15/2019	11/23/2018	C016774	Received Stamp	115.99	10E006 2330 4100 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181901247	115.99		
181901248	Skelnik, Tiffany	01/15/2019	01/15/2019	12/19/2018	20181219	Dec 2018 Mileage	24.14	10E006 2150 3320 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181901248	24.14		
181901249	Solvent Systems Inte	01/15/2019	01/15/2019	11/30/2018	139525	RENTAL	100.00	20E099 2540 3250 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181901249	100.00		
181901250	Spangler, Ann	01/15/2019	01/15/2019	12/06/2018	20181206	Classroom supplies	50.24	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181901250	50.24		
181901251	Stenhouse Publishers	01/15/2019	01/15/2019	11/09/2018	01190661	supplies	405.00	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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Totals for 181901251							405.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
181901252	Student Supply Co	01/15/2019	01/15/2019	12/11/2018	18124206	School Store	384.76	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181901252							384.76		
181901253	SUPPLYWORKS	01/15/2019	01/15/2019	12/15/2018	40705-1903	SM EQUIP PARTS/GENERAL AND CUSTODIAL SUPPLIES	1,227.54	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	01/15/2019	01/15/2019	12/15/2018	40705-1903	SM EQUIP PARTS/GENERAL AND CUSTODIAL SUPPLIES	726.31	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	01/15/2019	01/15/2019	12/15/2018	40705-1903	SM EQUIP PARTS/GENERAL AND CUSTODIAL SUPPLIES	1,106.29	20E121 2540 4100 31 000000	BRENTWOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	01/15/2019	01/15/2019	12/15/2018	40705-1903	SM EQUIP PARTS/GENERAL AND CUSTODIAL SUPPLIES	920.94	20E122 2540 4100 31 000000	BYRD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	01/15/2019	01/15/2019	12/15/2018	40705-1903	SM EQUIP PARTS/GENERAL AND CUSTODIAL SUPPLIES	962.60	20E123 2540 4100 31 000000	CLEARMONT/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	01/15/2019	01/15/2019	12/15/2018	40705-1903	SM EQUIP PARTS/GENERAL AND CUSTODIAL SUPPLIES	1,135.03	20E125 2540 4100 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	01/15/2019	01/15/2019	12/15/2018	40705-1903	SM EQUIP PARTS/GENERAL AND CUSTODIAL SUPPLIES	868.66	20E127 2540 4100 31 000000	FOREST VIEW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	01/15/2019	01/15/2019	12/15/2018	40705-1903	SM EQUIP PARTS/GENERAL AND CUSTODIAL SUPPLIES	817.20	20E128 2540 4100 31 000000	FROST/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						SUPPLIES			
	SUPPLYWORKS	01/15/2019	01/15/2019	12/15/2018	40705-1903	SM EQUIP PARTS/GENERAL AND CUSTODIAL SUPPLIES	790.41	20E131 2540 4100 31 000000	JAY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	01/15/2019	01/15/2019	12/15/2018	40705-1903	SM EQUIP PARTS/GENERAL AND CUSTODIAL SUPPLIES	1,741.16	20E132 2540 4100 31 000000	LOW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	01/15/2019	01/15/2019	12/15/2018	40705-1903	SM EQUIP PARTS/GENERAL AND CUSTODIAL SUPPLIES	532.78	20E133 2540 4100 31 000000	RIDGE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	01/15/2019	01/15/2019	12/15/2018	40705-1903	SM EQUIP PARTS/GENERAL AND CUSTODIAL SUPPLIES	893.87	20E134 2540 4100 31 000000	RUPLEY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	01/15/2019	01/15/2019	12/15/2018	40705-1903	SM EQUIP PARTS/GENERAL AND CUSTODIAL SUPPLIES	1,283.90	20E135 2540 4100 31 000000	SALT CREEK/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	01/15/2019	01/15/2019	12/15/2018	40705-1903	SM EQUIP PARTS/GENERAL AND CUSTODIAL SUPPLIES	1,861.75	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	01/15/2019	01/15/2019	12/15/2018	40705-1903	SM EQUIP PARTS/GENERAL AND CUSTODIAL SUPPLIES	1,345.94	20E242 2540 4100 31 000000	GROVE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	01/15/2019	01/15/2019	12/15/2018	40705-1903	SM EQUIP PARTS/GENERAL AND CUSTODIAL SUPPLIES	1,360.11	20E243 2540 4100 31 000000	HOLMES/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	01/15/2019	01/15/2019	12/15/2018	40705-1903	SM EQUIP PARTS/GENERAL AND CUSTODIAL SUPPLIES	919.18	20E079 2540 4100 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181901253							18,493.67		

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181901254	Varitronics LLC	01/15/2019	01/15/2019	12/06/2018	103935	Poster Maker Ink	209.06	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Varitronics LLC	01/15/2019	01/15/2019	12/03/2018	103764	School Supplies	403.90	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Varitronics LLC	01/15/2019	01/15/2019	12/10/2018	104051	Cold Laminating Film	294.45	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Varitronics LLC	01/15/2019	01/15/2019	07/24/2018	97352	Workroom Supplies	882.01	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181901254							1,789.42		
181901255	Vega, George	01/15/2019	01/15/2019	12/08/2018	20181208	Amazing Teens Holiday Stockings	80.00	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181901255							80.00		
181901256	Verizon Wireless	01/15/2019	01/15/2019	11/25/2018	9819168046	Monthly Cell Phone Service	4,478.29	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Verizon Wireless	01/15/2019	01/15/2019	12/25/2018	9821097865	Monthly Cell Phone Service	4,539.95	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181901256							9,018.24		
181901257	Via Language	01/15/2019	01/15/2019	11/15/2018	4071111	Translation Services for Parent meeting Albanian	75.00	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Via Language	01/15/2019	01/15/2019	11/15/2018	4071110	Translation services for a parent meeting Mongolian	110.00	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181901257							185.00		
181901258	Vittore, Ross	01/15/2019	01/15/2019	12/18/2018	20181218	Mileage Reimbursement	52.65	10E003 2640 3320 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/TRAVEL EXPENSES/BUDGET MANAGER

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Totals for 181901258							52.65		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
181901259	Webster, Denise	01/15/2019	01/15/2019	12/05/2018	20181205	Oct-Nov 2018 Mileage	111.15	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181901259							111.15		
181901260	Whitson, Carolyn	01/15/2019	01/15/2019	11/30/2018	20181130	Mileage	24.85	10E009 2630 3320 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181901260							24.85		
181901261	Willis Of Illinois I	01/15/2019	01/15/2019	12/26/2018	2149596	Insurance Policy Invoice Request FY19	371.62	10E005 2311 3800 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Of Illinois I	01/15/2019	01/15/2019	12/26/2018	2149596	Insurance Policy Invoice Request FY19	1,345.79	20E005 2540 3800 30 000000	BUSINESS SERVICES/OPERATION MAINTENANCE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Of Illinois I	01/15/2019	01/15/2019	12/26/2018	2149596	Insurance Policy Invoice Request FY19	86.59	40E099 2550 3800 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Of Illinois I	01/15/2019	01/15/2019	12/26/2018	2149670	Insurance Policy Invoice Request FY19	955.84	10E005 2311 3800 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Of Illinois I	01/15/2019	01/15/2019	12/26/2018	2149670	Insurance Policy Invoice Request FY19	3,461.44	20E005 2540 3800 30 000000	BUSINESS SERVICES/OPERATION MAINTENANCE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Of Illinois I	01/15/2019	01/15/2019	12/26/2018	2149670	Insurance Policy Invoice Request FY19	222.72	40E099 2550 3800 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Of Illinois I	01/15/2019	01/15/2019	12/26/2018	2149562	Insurance Policy Invoice	3,718.51	10E005 2311 3800 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/GENERAL LIABILITY

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Request FY19			INSURANCE/DISTRICT
Willis Of Illinois I		01/15/2019	01/15/2019	12/26/2018	2149562	Insurance Policy Invoice Request FY19	13,466.04	20E005 2540 3800 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/OPERATION MAINTENANCE/GENERAL LIABILITY
Willis Of Illinois I		01/15/2019	01/15/2019	12/26/2018	2149562	Insurance Policy Invoice Request FY19	866.45	40E099 2550 3800 30 000000	INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181901261							24,495.00		
181901262	Winston Knolls Schoo	01/15/2019	01/15/2019	11/27/2018	5751	Private Facility Tuition	-740.16	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Winston Knolls Schoo	01/15/2019	01/15/2019	11/01/2018	5699	Private Facility Tuition	14,063.04	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Winston Knolls Schoo	01/15/2019	01/15/2019	12/01/2018	5727	Private Facility Tuition	10,362.24	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181901262							23,685.12		
181901263	Young, Joanne	01/15/2019	01/15/2019	11/15/2018	20181115	Mileage Reimbursement	8.67	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181901263							8.67		
Totals for checks							1,454,218.23		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	17,253.71	715.71	491,622.84	509,592.26
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	218,579.13	218,579.13
40	TRANSPORTATION FUND	0.00	0.00	699,344.03	699,344.03
60	CAPITAL PROJECTS FUND	0.00	0.00	14,937.65	14,937.65
80	STUDENT ACTIVITY FUND	11,765.16	0.00	0.00	11,765.16
***	Fund Summary Totals ***	29,018.87	715.71	1,424,483.65	1,454,218.23

***** End of report *****

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount				
		Account			Percent	Amount						
XXXXXXXXXXXXXXXXXX	11/28/2018	20110	MCABEMAU000	McAbee Maureen	North Cook Intermediat, 847-803	NORTH CO006	12/05/2018		Batch	A	-150.00	
	1	Refund has been issued for Accelerated Policy						-150.00				
		10E008 2210 3120 31 493219			100.00%	-150.00						
XXXXXXXXXXXXXXXXXX	12/13/2018	20294	ALTOBJUD000	Altobelli Judith A	Otc Brands, Inc., Omaha, NE, 68	ORIENTAL003	12/18/2018		Batch	A	77.70	
	1	Holiday projects						77.70				
		10E128 1110 4100 31 000000			100.00%	77.70						
	12/13/2018	20295	ALTOBJUD000	Altobelli Judith A	Village Of Mt. Prospec, 847-392		12/18/2018		Batch	A	85.00	
	1	MP alarm license fee						85.00				
		10E128 2410 6400 31 000000			100.00%	85.00						
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	162.70
XXXXXXXXXXXXXXXXXX	12/20/2018	20396	KELLYROS000	Kelly Rose F	Sears Roebuck 7885, 8004694663,		12/21/2018		Batch	A	138.13	
	1	Refrigerator Parts						138.13				
		10E123 2410 4100 31 000000			100.00%	138.13						
	12/18/2018	20367	KELLYROS000	Kelly Rose F	Panera Bread #600969 P, Elk Gro	PANERA B000	12/19/2018		Batch	A	39.52	
	1	Staff Meeting						39.52				
		10E123 2410 4100 31 000000			100.00%	39.52						
	12/12/2018	20296	KELLYROS000	Kelly Rose F	Jewel-Osco, Elk Grove Vil, IL,		12/18/2018		Batch	A	30.72	
	1	Staff PLT Supplies						30.72				
		10E123 2410 4100 31 000000			100.00%	30.72						
	12/06/2018	20205	KELLYROS000	Kelly Rose F	Gbc E-Commerce, 800-7234000, IL	GENERAL 003	12/07/2018		Batch	A	392.62	
	1	Laminator Maintenance Agreement						392.62				
		10E123 1110 3230 31 000000			100.00%	392.62						
											4 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	600.99
XXXXXXXXXXXXXXXXXX	12/18/2018	20368	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546	SCHOOL H002	12/19/2018		Batch	A	143.27	
	1	School Supplies for Brentwood						143.27				
		10E006 2130 4100 31 000000			100.00%	143.27						
	12/13/2018	20297	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546	SCHOOL H002	12/18/2018		Batch	A	254.41	
	1	Health Supplies for Ridge Family Center						254.41				
		10E006 2130 4100 31 000000			100.00%	254.41						
	11/21/2018	20111	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546	SCHOOL H002	12/05/2018		Batch	A	128.87	
	1	Health Supplies for Devonshire						128.87				
		10E006 2130 4100 31 000000			100.00%	128.87						
											3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	526.55

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXXX	12/17/2018	20299	VILLATER001	Villasenor Teresa	Niu Outreach, 8157535927, IL, 6		12/18/2018		Batch	A	220.00
	1	2018 ISHA Registration for Leanne Newman						220.00			
		10E008 2210 3120 31 000000			100.00%	220.00					
	12/12/2018	20298	VILLATER001	Villasenor Teresa	Blt*fun And Function, 800-23163	FUN AND 000	12/18/2018		Batch	A	51.92
	1	Sensory supplies for ELS student						51.92			
		10E006 1200 4100 31 000000			100.00%	51.92					
	11/29/2018	20112	VILLATER001	Villasenor Teresa	Super Duper Publicatio, Greenvi	SUPER DU001	12/05/2018		Batch	A	72.49
	1	Speech Path protocols						72.49			
		10E006 2150 4100 31 000000			100.00%	72.49					
											344.41
											3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
XXXXXXXXXXXXXXXXXX	12/07/2018	20244	MNICHROB000	Mnichowicz Robert	Heatco Inc, 678-6059710, GA, 30		12/12/2018		Batch	A	887.92
	1	HVAC; MAXITROL TIMER RELAY BOARD AND SIGNAL CO						887.92			
		20E099 2540 4940 31 000000			100.00%	887.92					
	12/05/2018	20206	MNICHROB000	Mnichowicz Robert	Dreisilker Electric Mo, Elk Gro	DREISILK000	12/07/2018		Batch	A	698.87
	1	HVAC; PUMPS						698.87			
		20E099 2540 4940 31 000000			100.00%	698.87					
	11/30/2018	20115	MNICHROB000	Mnichowicz Robert	Southside Control, Chicago, IL,	SOUTH SI000	12/05/2018		Batch	A	358.51
	1	HVAC; LINKAGE FOR NFB/AFB, BELIMO SPRING ACT 1						358.51			
		20E099 2540 4940 31 000000			100.00%	358.51					
	11/28/2018	20114	MNICHROB000	Mnichowicz Robert	Addison Building Mater, Arlingt	ADDISON 000	12/05/2018		Batch	A	64.19
	1	SM EQUIP PARTS; HEX BOLT, HEX NUT, AND SQUARE						64.19			
		20E099 2540 4975 31 000000			100.00%	64.19					
											2,009.49
											4 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
XXXXXXXXXXXXXXXXXX	12/14/2018	20301	NICOLART000	Nicolini Arthur S	Anderson Lock Co, 847-8242800,	ANDERSON003	12/18/2018		Batch	A	349.00
	1	CARPENTRY; STOREROOM LOCK CYLINDER CHANGE						349.00			
		20E099 2540 4981 31 000000			100.00%	349.00					
	12/12/2018	20300	NICOLART000	Nicolini Arthur S	Addison Building Mater, Arlingt	ADDISON 000	12/18/2018		Batch	A	61.78
	1	CARPENTRY; AC PLYWOOD AND SCREEN BEAD FLAT						61.78			
		20E099 2540 4981 31 000000			100.00%	61.78					
	12/07/2018	20245	NICOLART000	Nicolini Arthur S	Shiffler Equipment, 800-5471539	SHIFFLER001	12/12/2018		Batch	A	75.30
	1	CARPENTRY; SLIDE LATCH AND HEAVY-DUTY TRACK AR						75.30			
		20E099 2540 4981 31 000000			100.00%	75.30					
	12/07/2018	20246	NICOLART000	Nicolini Arthur S	Raineys Decorating Cen, Arlingt	RAINEYS 000	12/12/2018		Batch	A	50.00
	1	REPAIR BY OUTSIDE; REPAIR WAND TILT MECHANISHM						50.00			
		20E099 2540 3230 31 000000			100.00%	50.00					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	12/07/2018	20247	NICOLART000	Nicolini Arthur S	Addison Building Mater, Arlingt	ADDISON 000	12/12/2018		Batch	A	10.25
		1	OTHER SUPPLIES; PADLOCK					10.25			
		20E099 2540 4990 31 000000			100.00%	10.25					
	12/04/2018	20116	NICOLART000	Nicolini Arthur S	Addison Building Mater, Arlingt	ADDISON 000	12/05/2018		Batch	A	10.87
		1	TILE; 4" CHIP BRUSH, WELD CONTACT CEMENT					10.87			
		20E099 2540 4980 31 000000			100.00%	10.87					
	11/30/2018	20117	NICOLART000	Nicolini Arthur S	Lowes #02529*, Arlington Hei, I	LOWE'S 000	12/05/2018		Batch	A	32.98
		1	CARPENTRY; 18-IN PEENED GRIP					32.98			
		20E099 2540 4981 31 000000			100.00%	32.98					
											7 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											590.18
XXXXXXXXXXXXXXXXX	12/18/2018	20370	SCHROJEF000	Schroeder Jeffrey G	Anderson Lock Co, 847-8242800,	ANDERSON003	12/19/2018		Batch	A	270.00
		1	CARPENTER; STOREROOM CYLINDER					270.00			
		20E099 2540 4981 31 000000			100.00%	270.00					
	12/17/2018	20308	SCHROJEF000	Schroeder Jeffrey G	Century Tile 19, Itasca, IL, 60	CENTURY 005	12/18/2018		Batch	A	32.78
		1	GENERAL SUPPLIES; MIN WATER DIAMONDBIT					32.78			
		20E099 2540 4100 31 000000			100.00%	32.78					
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											302.78
XXXXXXXXXXXXXXXXX	12/19/2018	20389	HERNACAR006	Hernandez Carolina	Village Of Mt. Prospec, 847-392		12/20/2018		Batch	A	25.00
		1	Business License Renewal					25.00			
		10E131 2410 6400 31 000000			100.00%	25.00					
	12/04/2018	20140	HERNACAR006	Hernandez Carolina	Wal-Mart #2815, Rolling Meado,	WALMART 000	12/05/2018		Batch	A	36.30
		1	Supplies for SEL night 12.5.18 & classroom					36.30			
		10E131 2410 4100 31 000000			100.00%	36.30					
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											61.30
XXXXXXXXXXXXXXXXX	12/18/2018	20374	STRAUPAU000	Straube Paul T, JR	Grainger, 877-2022594, IL, 6004	WW GRAIN000	12/19/2018		Batch	A	65.22
		1	GENERAL SUPPLIES; HIGH PRESSURE SODIUM LAMP					65.22			
		20E132 2540 4100 31 000000			100.00%	65.22					
	12/14/2018	20326	STRAUPAU000	Straube Paul T, JR	Steiner Elec Elk Grove, 8472280	STEINER 000	12/18/2018		Batch	A	11.36
		1	GENERAL SUPPLIES; HIGH PRESSURE SODIUM LAMP					11.36			
		20E132 2540 4100 31 000000			100.00%	11.36					
	12/12/2018	20325	STRAUPAU000	Straube Paul T, JR	Steiner Elec Elk Grove, 8472280	STEINER 000	12/18/2018		Batch	A	205.05
		1	GENERAL SUPPLIES; HIGH PRESSURE SODIUM BALLAST					205.05			
		20E135 2540 4100 31 000000			100.00%	205.05					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	12/07/2018	20262 STRAUPAU000		Straube Paul T, JR	Adi-Eg, 847-472-2900, IL, 60007	ADI 001	12/12/2018		Batch	A	17.50
	1	ELECTRICAL; HOLD UP SEL. LTCH/MOM DPDT SS A28						17.50			
		20E099 2540 4950 31 000000			100.00%	17.50					
	12/06/2018	20215 STRAUPAU000		Straube Paul T, JR	Grainger, 877-2022594, IL, 6004	WW GRAIN000	12/07/2018		Batch	A	90.63
	1	ELECTRICAL; PUSH BUTTON WALL SWITCH						90.63			
		20E099 2540 4950 31 000000			100.00%	90.63					
											5 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											389.76
XXXXXXXXXXXXXXXXX	12/07/2018	20263 CZESZCAT000		Czeszewski Cathy Mary	The Chicago Wolves, 847-724-462	CHGO WOL000	12/12/2018		Batch	A	476.00
	1	6th Grade Team Field Trip						476.00			
		10E245 1120 3317 31 000000			100.00%	476.00					
	11/30/2018	20150 CZESZCAT000		Czeszewski Cathy Mary	Customink Llc, 8002934232, VA,		12/05/2018		Batch	A	337.81
	1	6th Grade Team Field Trip						337.81			
		10E245 1120 3317 31 000000			100.00%	337.81					
	11/21/2018	20149 CZESZCAT000		Czeszewski Cathy Mary	Jewel-Osco, Des Plaines, IL, 60		12/05/2018		Batch	A	23.02
	1	Staff Meeting Supplies						23.02			
		10E245 2410 4100 31 000000			100.00%	23.02					
											3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											836.83
XXXXXXXXXXXXXXXXX	12/12/2018	20327 WHITSCAR000		Whitson Carolyn	Mailchimp *monthly, Mailchimp.C		12/18/2018		Batch	A	75.00
	1	monthly fee for newsletter						75.00			
		10E009 2630 3110 31 000000			100.00%	75.00					
	11/22/2018	20151 WHITSCAR000		Whitson Carolyn	Adobe *creative Cloud, 80083366		12/05/2018		Batch	A	52.99
	1	Adobe Creative Cloud Suite Apps						52.99			
		10E009 2630 4700 31 000000			100.00%	52.99					
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											127.99
XXXXXXXXXXXXXXXXX	12/13/2018	20330 PELRIDAV000		Pelrine David Brian	Steiner Elec Elk Grove, 8472280	STEINER 000	12/18/2018		Batch	A	30.00
	1	ELECTRICAL; INTERNAL ELBOW IVORY						30.00			
		20E099 2540 4950 31 000000			100.00%	30.00					
	12/13/2018	20331 PELRIDAV000		Pelrine David Brian	Miller Industrial, Elk Grove Vi	MILLER A000	12/18/2018		Batch	A	25.16
	1	ELECTRICAL; LIQ NAIL ULTRA DUTY						25.16			
		20E099 2540 4950 31 000000			100.00%	25.16					
	12/12/2018	20328 PELRIDAV000		Pelrine David Brian	Southside Control, Chicago, IL,	SOUTH SI000	12/18/2018		Batch	A	219.05
	1	HVAC; 176234 GUARD DOG M/RESET LOW WATER CUT O						219.05			
		20E099 2540 4940 31 000000			100.00%	219.05					

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	Line	Description			PO Number	Invoice Number		Invoice Dt			Amount	
		Account			Percent	Amount						
XXXXXXXXXXXXXXXXX continued...												
	12/12/2018	20329	PELRIDAV000	Pelrine David Brian	Steiner Elec Elk Grove, 8472280	STEINER 000	12/18/2018		Batch	A	154.00	
	1	ELECTRICAL; STEEL RACEWAY IVORY									154.00	
		20E099 2540 4950 31 000000			100.00%	154.00						
	12/06/2018	20217	PELRIDAV000	Pelrine David Brian	Southside Control, Chicago, IL,	SOUTH SI000	12/07/2018		Batch	A	336.00	
	1	HVAC; BELL AND GOSSETT MOTOR									336.00	
		20E099 2540 4940 31 000000			100.00%	336.00						
	12/05/2018	20216	PELRIDAV000	Pelrine David Brian	Dreisilker Electric Mo, Elk Gro	DREISILK000	12/07/2018		Batch	A	40.00	
	1	HVAC; V-BELT									40.00	
		20E099 2540 4940 31 000000			100.00%	40.00						
	12/04/2018	20152	PELRIDAV000	Pelrine David Brian	Illco Inc, Elk Grove, IL, 60007	ILLCO 000	12/05/2018		Batch	A	38.88	
	1	HVAC; COUPLER									38.88	
		20E099 2540 4940 31 000000			100.00%	38.88						
	11/30/2018	20153	PELRIDAV000	Pelrine David Brian	Dreisilker Electric Mo, Elk Gro	DREISILK000	12/05/2018		Batch	A	43.14	
	1	HVAC; TYPE J SURE FLEX SLEEVE									43.14	
		20E099 2540 4940 31 000000			100.00%	43.14						
	11/30/2018	20154	PELRIDAV000	Pelrine David Brian	Dreisilker Electric Mo, Elk Gro	DREISILK000	12/05/2018		Batch	A	716.16	
	1	HVAC; EPACT MARATHON MOTOR									716.16	
		20E099 2540 4940 31 000000			100.00%	716.16						
											9 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>	1,602.39
XXXXXXXXXXXXXXXXX	12/17/2018	20323	SANDOLAU000	Sandoval Laura R	Jewel-Osco, Elk Grove Vil, IL,		12/18/2018		Batch	A	20.00	
	1	Supplies for IL Quality Forum Meeting									20.00	
		10E131 2210 4100 31 000000			100.00%	20.00						
XXXXXXXXXXXXXXXXX	12/12/2018	20324	ELDREDIA000	Eldredge Dianna	Learning Forward (Lf), 513-523-	LEARNING035	12/18/2018		Batch	A	159.00	
	1	Learning Forward Renewal									159.00	
		10E008 2320 6400 31 000000			100.00%	159.00						
	12/11/2018	20261	ELDREDIA000	Eldredge Dianna	Dollar Tree, Schaumburg, IL, 60		12/12/2018		Batch	A	7.00	
	1	Cards									7.00	
		10E003 2640 4100 31 000000			100.00%	7.00						
	11/30/2018	20147	ELDREDIA000	Eldredge Dianna	Target 00008805, Schaumburg, IL	TARGET C000	12/05/2018		Batch	A	31.95	
	1	Science Supplies									31.95	
		10E057 1110 4100 31 000000			100.00%	31.95						
	11/30/2018	20148	ELDREDIA000	Eldredge Dianna	Target 00008805, Schaumburg, IL	TARGET C000	12/05/2018		Batch	A	53.70	
	1	Science Supplies									53.70	
		10E057 1110 4100 31 000000			100.00%	53.70						

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number		Invoice Dt			Amount
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX continued...											
	12/12/2018	20335	DIMASANN000	DiMaso Annette	Wal-Mart #2815, Rolling Meado,	WALMART 000	12/18/2018		Batch	A	42.61
	1	Materials for the Math Learning Experience									42.61
		10E073 1110 4100 31 000000			100.00%	42.61					
	12/12/2018	20336	DIMASANN000	DiMaso Annette	Teachers College Web C, 2122784		12/18/2018		Batch	A	650.00
	1	Conference Registration (1) Title II Funds									650.00
		10E008 2210 3120 31 493219			100.00%	650.00					
	12/10/2018	20267	DIMASANN000	DiMaso Annette	Michaels Stores 9176, Schaumbur	MICHAELS000	12/12/2018		Batch	A	48.10
	1	Supplies for the Math Learning Expeirence									48.10
		10E073 1110 4100 31 000000			100.00%	48.10					
	12/10/2018	20268	DIMASANN000	DiMaso Annette	Dollar Tree, Des Plaines, IL, 6		12/12/2018		Batch	A	38.00
	1	Supplies for the Dual Language Book Fair Title									38.00
		10E068 1800 4100 31 490919			100.00%	38.00					
	12/07/2018	20266	DIMASANN000	DiMaso Annette	Otc Brands, Inc., Omaha, NE, 68	ORIENTAL003	12/12/2018		Batch	A	217.44
	1	Supplies for the Dual Language book Fair									217.44
		10E068 1800 4100 31 490919			100.00%	217.44					
	12/06/2018	20221	DIMASANN000	DiMaso Annette	Bureau Of Education An, 800-736	BUREAU 0003	12/07/2018		Batch	A	249.00
	1	Conference Registration (1) World Language Tit									249.00
		10E008 2210 3320 31 493219			100.00%	249.00					
	12/06/2018	20222	DIMASANN000	DiMaso Annette	Bureau Of Education An, 800-736	BUREAU 0003	12/07/2018		Batch	A	249.00
	1	Conference Registration (1) World Language Tit									249.00
		10E008 2210 3320 31 493219			100.00%	249.00					
	12/06/2018	20223	DIMASANN000	DiMaso Annette	Bureau Of Education An, 800-736	BUREAU 0003	12/07/2018		Batch	A	249.00
	1	Conference Registration (1) World Language Tit									249.00
		10E008 2210 3320 31 493219			100.00%	249.00					
	12/05/2018	20219	DIMASANN000	DiMaso Annette	Pesi Inc, 800-8448260, WI, 5470		12/07/2018		Batch	A	199.99
	1	Conference Registration (1) Title II									199.99
		10E073 3700 3120 31 493219			100.00%	199.99					
	12/05/2018	20220	DIMASANN000	DiMaso Annette	J W Pepper And Son Inc, 800-345	J W PEPP001	12/07/2018		Batch	A	93.24
	1	Music supplies for the Fine Arts festival									93.24
		10E072 1120 4100 31 000000			100.00%	93.24					
	11/30/2018	20158	DIMASANN000	DiMaso Annette	Etahand2mind, 800-445-5985, IL,	ETA HAND000	12/05/2018		Batch	A	214.77
	1	Math Supplies for the Learning Experience									214.77
		10E073 1110 4100 31 000000			100.00%	214.77					
	11/27/2018	20155	DIMASANN000	DiMaso Annette	J W Pepper And Son Inc, 800-345	J W PEPP001	12/05/2018		Batch	A	-26.98
	1	Refund for Returned Music									-26.98
		10E072 1120 4100 31 000000			100.00%	-26.98					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	11/27/2018	20157	DIMASANN000	DiMaso Annette	The Booksource, 314-6470600, MO	BOOKSOUR001	12/05/2018		Batch	A	874.50
	1	Books for the Dual Language Book Fair Title II						874.50			
		10E068 1800 4100 31 490919			100.00%	874.50					
	11/21/2018	20156	DIMASANN000	DiMaso Annette	Jewel-Osco, Elk Grove Vil, IL,		12/05/2018		Batch	A	16.97
	1	Supplies for the Dual Language Program Title I						16.97			
		10E068 1800 4100 31 490919			100.00%	16.97					
											21 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount =====> 11,711.21
XXXXXXXXXXXXXXXXX											
	12/12/2018	20340	MCDONJUS000	McDonald Justin P	Steiner Elec Elk Grove, 8472280	STEINER 000	12/18/2018		Batch	A	83.40
	1	ELECTRICAL; MALE BOX CONNECTOR AND SQ BLANK CO						83.40			
		20E099 2540 4950 31 000000			100.00%	83.40					
	12/07/2018	20269	MCDONJUS000	McDonald Justin P	Dreisilker Electric Mo, Elk Gro	DREISILK000	12/12/2018		Batch	A	489.46
	1	HVAC; 1/4HP MOTOR						489.46			
		20E099 2540 4940 31 000000			100.00%	489.46					
	12/07/2018	20270	MCDONJUS000	McDonald Justin P	Steiner Elec Elk Grove, 8472280	STEINER 000	12/12/2018		Batch	A	11.92
	1	OTHER SUPPLIES; MET WAKJ14 PLASTIC ANCHOR KITS						11.92			
		20E099 2540 4990 31 000000			100.00%	11.92					
	12/07/2018	20271	MCDONJUS000	McDonald Justin P	Steiner Elec Elk Grove, 8472280	STEINER 000	12/12/2018		Batch	A	160.50
	1	ELECTRICAL; THHN 12 STR BLACK 500/SPL						160.50			
		20E099 2540 4950 31 000000			100.00%	160.50					
	12/05/2018	20224	MCDONJUS000	McDonald Justin P	Southside Control, Chicago, IL,	SOUTH SI000	12/07/2018		Batch	A	334.67
	1	HVAC; SLEEVE, SEAL KIT, BODY GASKET						334.67			
		20E099 2540 4940 31 000000			100.00%	334.67					
											5 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount =====> 1,079.95
XXXXXXXXXXXXXXXXX											
	12/10/2018	20243	FESSLART000	Fessler Arthur John, Dr	Best Buy 00013243, Joplin, MO,		12/12/2018		Batch	A	-8.29
	1	Tax credit Best Buy - Dr. Fessler						-8.29			
		10A000 1209 0000 00 000000			100.00%	-8.29					
	11/26/2018	20113	FESSLART000	Fessler Arthur John, Dr	Best Buy Mht 00011692, Algonqui	BEST BUY001	12/05/2018		Batch	A	115.27
	1	Best Buy Superintendent Supplies						115.27			
		10A000 1209 0000 00 000000			7.19%	8.29					
		10E002 2320 4100 31 000000			92.81%	106.98					
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount =====> 106.98

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXXX	12/20/2018	20397	TVRDYGRE000	Tvrdy Gregory	Ontimesupplies.Com Off, 8665016		12/21/2018		Batch	A	303.66
	1	OTHER SUPPLIES; SNAPAK ALUMINUM SIDE-OPEN FORM						303.66			
		20E099 2540 4990 31 000000			100.00%	303.66					
	12/19/2018	20383	TVRDYGRE000	Tvrdy Gregory	Addison Building Mater, Arlingt	ADDISON 000	12/20/2018		Batch	A	20.75
	1	HVAC; WROT COUPLING, WROT ELBOW						20.75			
		20E099 2540 4940 31 000000			100.00%	20.75					
	12/19/2018	20384	TVRDYGRE000	Tvrdy Gregory	Lowes #02529*, Arlington Hei, I	LOWE'S 000	12/20/2018		Batch	A	36.16
	1	CARPENTRY; SPRUCE PNE FIR, DOUBLE PRONG HOOK,						36.16			
		20E099 2540 4981 31 000000			100.00%	36.16					
	12/19/2018	20385	TVRDYGRE000	Tvrdy Gregory	Grainger, 877-2022594, IL, 6004	WW GRAIN000	12/20/2018		Batch	A	114.53
	1	PLUMBING; ELECTRONIC MODULES, TOILET						114.53			
		20E099 2540 4960 31 000000			100.00%	114.53					
	12/19/2018	20386	TVRDYGRE000	Tvrdy Gregory	Tequipment.Net, 732-222-7077, N		12/20/2018		Batch	A	476.95
	1	GENERAL SUPPLIES; MICROSCANNER 2 CABLE VERIFIE						476.95			
		20E099 2540 4100 31 000000			100.00%	476.95					
	12/18/2018	20372	TVRDYGRE000	Tvrdy Gregory	Vcom Imc Db a Alltecpro, 800-637		12/19/2018		Batch	A	455.00
	1	OTHER SUPPLIES; MODEL B W/CSR PROJECTOR SCREEN						455.00			
		20E099 2540 4990 31 000000			100.00%	455.00					
	12/14/2018	20314	TVRDYGRE000	Tvrdy Gregory	Miller Industrial, Elk Grove Vi	MILLER A000	12/18/2018		Batch	A	18.16
	1	OTHER SUPPLIES; SECURITY TEE STAR AND FASTENER						18.16			
		20E099 2540 4990 31 000000			100.00%	18.16					
	12/12/2018	20311	TVRDYGRE000	Tvrdy Gregory	Dreisilker Electric Mo, Elk Gro	DREISILK000	12/18/2018		Batch	A	13.58
	1	HVAC; V-BELT						13.58			
		20E099 2540 4940 31 000000			100.00%	13.58					
	12/12/2018	20312	TVRDYGRE000	Tvrdy Gregory	Grainger, 877-2022594, IL, 6004	WW GRAIN000	12/18/2018		Batch	A	58.70
	1	PLUMBING; PIPE INSULATION						58.70			
		20E099 2540 4960 31 000000			100.00%	58.70					
	12/12/2018	20313	TVRDYGRE000	Tvrdy Gregory	Johnstone Supply Elk G, Elk Gro	JOHNSTON000	12/18/2018		Batch	A	15.75
	1	PLUMBING; CLAMP CUSHION						15.75			
		20E099 2540 4960 31 000000			100.00%	15.75					
	12/07/2018	20255	TVRDYGRE000	Tvrdy Gregory	Miller Industrial, Elk Grove Vi	MILLER A000	12/12/2018		Batch	A	49.01
	1	FINISHING; RSPT VOICOILENM SFTYEL AND SPRYPNT A						49.01			
		20E099 2540 4910 31 000000			69.72%	34.17					
		20E099 2540 4990 31 000000			30.28%	14.84					
	12/07/2018	20256	TVRDYGRE000	Tvrdy Gregory	Addison Building Mater, Arlingt	ADDISON 000	12/12/2018		Batch	A	16.37
	1	OTHER SUPPLIES; 6" FOOT BOLT						16.37			
		20E099 2540 4990 31 000000			100.00%	16.37					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount				
		Account			Percent	Amount						
XXXXXXXXXXXXXXXXX continued...												
	12/07/2018	20257	TVRDYGRE000	Tvrdy Gregory	Addison Building Mater, Arlingt	ADDISON 000	12/12/2018		Batch	A	65.40	
	1	GENERAL SUPPLIES; ASSORTED DRILL BIT SIZES						65.40				
		20E099 2540 4100 31 000000			100.00%	65.40						
	12/04/2018	20128	TVRDYGRE000	Tvrdy Gregory	Miller Industrial, Elk Grove Vi	MILLER A000	12/05/2018		Batch	A	25.17	
	1	OTHER SUPPLY; CHAIN SAWS						25.17				
		20E099 2540 4990 31 000000			100.00%	25.17						
	11/30/2018	20130	TVRDYGRE000	Tvrdy Gregory	Grainger, 877-2022594, IL, 6004	WW GRAIN000	12/05/2018		Batch	A	326.40	
	1	OTHER SUPPLIES; ORANGE TRAFFIC CONES						326.40				
		20E099 2540 4990 31 000000			100.00%	326.40						
	11/30/2018	20131	TVRDYGRE000	Tvrdy Gregory	Miller Industrial, Elk Grove Vi	MILLER A000	12/05/2018		Batch	A	43.85	
	1	CARPENTRY; WOOD SHIMS, FASTENERS						43.85				
		20E099 2540 4981 31 000000			100.00%	43.85						
	11/21/2018	20129	TVRDYGRE000	Tvrdy Gregory	Butler Chemical Compan, 847-352	BUTLER C000	12/05/2018		Batch	A	700.00	
	1	HVAC; DISPOSE OF 55 GAL DRUM GLYCOL						700.00				
		20E099 2540 3230 31 000000			100.00%	700.00						
											17 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	2,739.44
XXXXXXXXXXXXXXXXX	12/14/2018	20322	GREY BEN000	Grey Benjamin David	Copyright Osp, 202-707-8244, DC		12/18/2018		Batch	A	6.00	
	1	Registration in directory for DMCA						6.00				
		10E009 2620 4100 31 000000			100.00%	6.00						
	12/13/2018	20321	GREY BEN000	Grey Benjamin David	Adobe *creative Cloud, 80083366		12/18/2018		Batch	A	29.99	
	1	Monthly charge for creative cloud suite						29.99				
		10E009 2630 4700 31 000000			100.00%	29.99						
	11/30/2018	20139	GREY BEN000	Grey Benjamin David	United, 800-932-2732, TX, 77002		12/05/2018		Batch	A	466.40	
	1	Ben's Flight for ISTE conference						466.40				
		10E009 2620 3320 31 000000			100.00%	466.40						
	11/29/2018	20138	GREY BEN000	Grey Benjamin David	Cheaptix*7394779336979, Www.Cti		12/05/2018		Batch	A	20.37	
	1	Flight for ISTE Conference (booking fee portio						20.37				
		10E009 2620 3320 31 000000			100.00%	20.37						
											4 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	522.76
XXXXXXXXXXXXXXXXX	12/11/2018	20265	LANFKFAT000	Lankford Kathy A	Wal-Mart #1897, Elk Grove Vil,	WALMART 000	12/12/2018		Batch	A	17.25	
	1	Sr. volunteer gifts						17.25				
		10E133 1110 4100 31 000000			100.00%	17.25						

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXXX	12/14/2018	20341	SOUZAMAR001	Souza Marcia Ximena	Dollar Tree, Des Plaines, IL, 6		12/18/2018		Batch	A	27.00
	1	Holiday Staff Gathering Supplies/Bus Driver &						27.00			
		10E134 2410 4100 31 000000			100.00%	27.00					
	12/14/2018	20342	SOUZAMAR001	Souza Marcia Ximena	Usps Po 1602837500, Elk Grove V	UNITED S003	12/18/2018		Batch	A	50.00
	1	Stamps						50.00			
		10E134 2410 3400 31 000000			100.00%	50.00					
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount =====>
											77.00
XXXXXXXXXXXXXXXXXX	12/18/2018	20371	SKIERROB000	Skiera Robert H	Addison Building Mater, Arlingt	ADDISON 000	12/19/2018		Batch	A	10.34
	1	HVAC; DUCT TAPE						10.34			
		20E099 2540 4940 31 000000			100.00%	10.34					
	12/14/2018	20310	SKIERROB000	Skiera Robert H	Southside Control, Chicago, IL,	SOUTH SI000	12/18/2018		Batch	A	327.69
	1	HVAC; SEAL KIT FOR BEARING FRAME, BODY GASKETT						327.69			
		20E099 2540 4940 31 000000			100.00%	327.69					
	12/13/2018	20309	SKIERROB000	Skiera Robert H	Porter Pipe & Supply, Addison,		12/18/2018		Batch	A	527.40
	1	HVAC; NON-ASB 150# RING GASK AND VIC 45R 150 G						527.40			
		20E099 2540 4940 31 000000			100.00%	527.40					
	12/07/2018	20252	SKIERROB000	Skiera Robert H	Southside Control, Chicago, IL,	SOUTH SI000	12/12/2018		Batch	A	72.27
	1	HVAC; BELL AND GOSSETT AIR VENT						72.27			
		20E099 2540 4940 31 000000			100.00%	72.27					
	12/07/2018	20253	SKIERROB000	Skiera Robert H	Southside Control, Chicago, IL,	SOUTH SI000	12/12/2018		Batch	A	174.34
	1	HVAC; BELL AND GOSSETT SEAL KIT						174.34			
		20E099 2540 4940 31 000000			100.00%	174.34					
	12/07/2018	20254	SKIERROB000	Skiera Robert H	Southside Control, Chicago, IL,	SOUTH SI000	12/12/2018		Batch	A	320.71
	1	HVAC; BELL & GOSSETT SEAL KIT, BODY GASKET, SL						320.71			
		20E099 2540 4940 31 000000			100.00%	320.71					
	12/06/2018	20211	SKIERROB000	Skiera Robert H	Addison Building Mater, Arlingt	ADDISON 000	12/07/2018		Batch	A	32.78
	1	HVAC; BLCK NIPPLE, TEE BLCK, DRAIN CAP, BRASS						32.78			
		20E099 2540 4940 31 000000			100.00%	32.78					
	12/05/2018	20209	SKIERROB000	Skiera Robert H	Southside Control, Chicago, IL,	SOUTH SI000	12/07/2018		Batch	A	162.20
	1	HVAC; ULTRAVIOLET SCANNER						162.20			
		20E099 2540 4940 31 000000			100.00%	162.20					
	12/05/2018	20210	SKIERROB000	Skiera Robert H	Southside Control, Chicago, IL,	SOUTH SI000	12/07/2018		Batch	A	102.36
	1	HVAC; FILTERS						102.36			
		20E099 2540 4940 31 000000			100.00%	102.36					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	11/30/2018	20127	SKIERROB000	Skiera Robert H	Southside Control, Chicago, IL,	SOUTH SI000	12/05/2018		Batch	A	283.72
	1	HVAC; SEAL KIT, BODY GASKET, VOLUTE GASKET, P						283.72			
		20E099 2540 4940 31 000000			100.00%	283.72					
											10 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>>>
											2,013.81
XXXXXXXXXXXXXXXXX	12/18/2018	20375	ANTUNARL000	Antunez Arlette	Vistapr*vistaprint.Com, 866-893		12/19/2018		Batch	A	67.20
	1	Student Supplies						67.20			
		10E135 1110 4100 31 000000			100.00%	67.20					
	12/13/2018	20345	ANTUNARL000	Antunez Arlette	Wm Supercenter #1897, Elk Grove	WALMART 000	12/18/2018		Batch	A	26.29
	1	Staff PLT meeting materials						26.29			
		10E135 2210 4100 31 000000			100.00%	26.29					
	12/05/2018	20226	ANTUNARL000	Antunez Arlette	Scholastic Reading Clu, 573-632	SCHOLAST010	12/07/2018		Batch	A	149.50
	1	Math Learning Experience books for 1st grade.						149.50			
		10E055 1110 4100 31 000000			100.00%	149.50					
											3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>>>
											242.99
XXXXXXXXXXXXXXXXX	12/07/2018	20277	HANSENIC000	Hansen Nicole	Amzn Mktp Us*m00zr6852, Amzn.Co	AMAZON 000	12/12/2018		Batch	A	11.88
	1	STEM Family Night						11.88			
		10E122 1110 4100 31 000000			100.00%	11.88					
XXXXXXXXXXXXXXXXX	12/19/2018	20387	WERNETIM001	Werner Timothy J	Auto Truck, Bartlett, IL, 60103	AUTO TRU000	12/20/2018		Batch	A	740.55
	1	VEHICLE; MOTOR, FLANGE BEARING AND LINKAGE ROD						740.55			
		20E099 2540 4970 31 000000			100.00%	740.55					
	12/19/2018	20388	WERNETIM001	Werner Timothy J	Mm Tool Sales, 630-217-1101, IL	MM TOOL 000	12/20/2018		Batch	A	407.00
	1	GENERAL SUPPLIES; SHOP TOOLS						407.00			
		20E099 2540 4100 31 000000			100.00%	407.00					
	12/18/2018	20373	WERNETIM001	Werner Timothy J	Grainger, 877-2022594, IL, 6004	WW GRAIN000	12/19/2018		Batch	A	233.92
	1	OTHER SUPPLIES; SNOW PUSHER, POLYCARBONATE BLAD						233.92			
		20E099 2540 4990 31 000000			100.00%	233.92					
	12/14/2018	20318	WERNETIM001	Werner Timothy J	Truckpartsdirect, 8774289683, P		12/18/2018		Batch	A	830.81
	1	GENERAL EQUIPMENT; SPREADERS						830.81			
		20E099 2540 7501 31 000000			100.00%	830.81					
	12/14/2018	20319	WERNETIM001	Werner Timothy J	Mechanicstoolswareh, 4173581919		12/18/2018		Batch	A	619.99
	1	MAINTENANCE GEN EQUIP; INTELLAMATIC WHEEL CHAR						619.99			
		20E099 2540 7501 31 000000			100.00%	619.99					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	12/14/2018	20320	WERNETIM001	Werner Timothy J	Squ*sq *bills Power Eq, Arlingt	BILLS LA000	12/18/2018		Batch	A	51.42
		1 SM EQUIP PARTS; ROTOR PULLEY ASM, BELT DRIVE,						51.42			
		20E099 2540 4975 31 000000			100.00%	51.42					
	12/13/2018	20317	WERNETIM001	Werner Timothy J	Addison Building Mater, Arlingt	ADDISON 000	12/18/2018		Batch	A	22.96
		1 VEHICLE; HANDY TIES, RUBBER, WASHER, HEX BOLT,						22.96			
		20E099 2540 4970 31 000000			100.00%	22.96					
	12/12/2018	20315	WERNETIM001	Werner Timothy J	Autozone 6529, Elk Grove Vil, I		12/18/2018		Batch	A	14.99
		1 VEHICLE; BLAZER RED SEALED ID LIGHT BAR						14.99			
		20E099 2540 4970 31 000000			100.00%	14.99					
	12/12/2018	20316	WERNETIM001	Werner Timothy J	Autozone 6529, Elk Grove Vil, I		12/18/2018		Batch	A	-14.99
		1 VEHICLE; RETURN ITEM, BLAZER RED SEALED ID LIG						-14.99			
		20E099 2540 4970 31 000000			100.00%	-14.99					
	12/11/2018	20259	WERNETIM001	Werner Timothy J	Oreilly Auto #3378, Arlington H	O'REILLY000	12/12/2018		Batch	A	79.55
		1 VEHICLE; SOLENOID AND LIGHT BAR						79.55			
		20E099 2540 4970 31 000000			100.00%	79.55					
	12/07/2018	20258	WERNETIM001	Werner Timothy J	Halloran Power Equipme, Palatin	HALLORAN000	12/12/2018		Batch	A	17.50
		1 VEHICLE; BSHG FLG, BRG BALL, BSHG FLG						17.50			
		20E099 2540 4970 31 000000			100.00%	17.50					
	12/06/2018	20214	WERNETIM001	Werner Timothy J	Ordertree, 8775007499, OH, 4320		12/07/2018		Batch	A	100.31
		1 SM EQUIP PART; SPOOL, WASHER, AND SPACER						100.31			
		20E099 2540 4975 31 000000			100.00%	100.31					
	12/05/2018	20212	WERNETIM001	Werner Timothy J	Casterdepot, Elk Grove Vlg, IL,	CASTER D000	12/07/2018		Batch	A	81.98
		1 OTHER SUPPLY; CASTERS						81.98			
		20E099 2540 4990 31 000000			100.00%	81.98					
	12/05/2018	20213	WERNETIM001	Werner Timothy J	Oreilly Auto #3378, Arlington H	O'REILLY000	12/07/2018		Batch	A	34.86
		1 VEHICLE; OIL FILTER						34.86			
		20E099 2540 4970 31 000000			100.00%	34.86					
	11/30/2018	20135	WERNETIM001	Werner Timothy J	Squ*sq *bills Power Eq, Arlingt	BILLS LA000	12/05/2018		Batch	A	26.71
		1 SM EQUIP PARTS; ROTOR PULLEY ASM AND BELT DRIV						26.71			
		20E099 2540 4975 31 000000			100.00%	26.71					
	11/30/2018	20136	WERNETIM001	Werner Timothy J	Autozone 6529, Elk Grove Vil, I		12/05/2018		Batch	A	56.28
		1 VEHICLE; WINDSHIELD WASHER FLUID						56.28			
		20E099 2540 4970 31 000000			100.00%	56.28					
	11/30/2018	20137	WERNETIM001	Werner Timothy J	Oreilly Auto #3378, Arlington H	O'REILLY000	12/05/2018		Batch	A	185.26
		1 SM EQUIP PART; BATTERY						185.26			
		20E099 2540 4975 31 000000			100.00%	185.26					

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	Line	Description			PO Number	Invoice Number		Invoice Dt			Amount
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	11/29/2018	20133	WERNETIM001	Werner Timothy J	Miller Industrial, Elk Grove Vi	MILLER A000	12/05/2018		Batch	A	10.28
	1	SM EQUIP REPAIR; FASTENERS-FRIENDSHIP/FROST									10.28
		20E099 2540 4975 31 000000			100.00%	10.28					
	11/29/2018	20134	WERNETIM001	Werner Timothy J	Autozone 6529, Elk Grove Vil, I		12/05/2018		Batch	A	46.96
	1	VEHICLE; FIX A FLAT									46.96
		20E099 2540 4970 31 000000			100.00%	46.96					
	11/28/2018	20132	WERNETIM001	Werner Timothy J	Addison Building Mater, Arlingt	ADDISON 000	12/05/2018		Batch	A	32.17
	1	OTHER SUPPLIES; NUT SERRATED FLANGE, WASHER FL									32.17
		20E099 2540 4990 31 000000			100.00%	32.17					
											20 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount =====>
											3,578.51
XXXXXXXXXXXXXXXXX											
	12/18/2018	20376	MANGIMIC000	Mangiamele Michael	Miller Industrial, Elk Grove Vi	MILLER A000	12/19/2018		Batch	A	4.49
	1	OTHER SUPPLIES; MORTAR MIX									4.49
		20E099 2540 4990 31 000000			100.00%	4.49					
	12/13/2018	20351	MANGIMIC000	Mangiamele Michael	L And W Supply 340, Elk Grove V		12/18/2018		Batch	A	982.66
	1	OTHER SUPPLIES; 2X4 FISSURED FC SQ 64SF									982.66
		20E099 2540 4990 31 000000			100.00%	982.66					
	12/13/2018	20352	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	12/18/2018		Batch	A	58.06
	1	GENERAL/OTHER SUPPLIES; PLASTIC ROOF CEMENT, V									58.06
		20E099 2540 4100 31 000000			58.87%	34.18					
		20E099 2540 4990 31 000000			41.13%	23.88					
	12/12/2018	20349	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	12/18/2018		Batch	A	37.95
	1	CARPENTRY; PLYWOOD									37.95
		20E099 2540 4981 31 000000			100.00%	37.95					
	12/12/2018	20350	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	12/18/2018		Batch	A	15.66
	1	OTHER SUPPLIES; SAKRETE MORTAR MIX AND HEX HD									15.66
		20E099 2540 4990 31 000000			100.00%	15.66					
	12/07/2018	20278	MANGIMIC000	Mangiamele Michael	Miller Industrial, Elk Grove Vi	MILLER A000	12/12/2018		Batch	A	17.79
	1	FINISHING; SPRYKRYLON SAFTY YEL									17.79
		20E099 2540 4910 31 000000			100.00%	17.79					
	12/05/2018	20228	MANGIMIC000	Mangiamele Michael	Miller Industrial, Elk Grove Vi	MILLER A000	12/07/2018		Batch	A	93.80
	1	SM EQUIP PARTS; RAPID STIHL CHAIN									93.80
		20E099 2540 4975 31 000000			100.00%	93.80					
	11/30/2018	20165	MANGIMIC000	Mangiamele Michael	Int*in *hallmann Sales, 866-966		12/05/2018		Batch	A	92.36
	1	OTHER SUPPLY; FIRE EXTINGUISHER CABINET									92.36
		20E099 2540 4990 31 000000			100.00%	92.36					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	11/28/2018	20163	MANGIMIC000	Mangiamele Michael	Halloran Power Equipme, Palatin	HALLORAN000	12/05/2018		Batch	A	25.95
	1	SM EQUIP PARTS; BALL BEARING FOR INPUT-SHAFT T						25.95			
		20E099 2540 4975 31 000000			100.00%	25.95					
	11/28/2018	20164	MANGIMIC000	Mangiamele Michael	Arlington Power Equipm, Palatin	ARLINGTON010	12/05/2018		Batch	A	455.99
	1	GENERAL EQUIPMENT; SNOWBLOWER AD CENTER						455.99			
		60E001 2530 5300 30 000000			100.00%	455.99					
	11/21/2018	20162	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	12/05/2018		Batch	A	141.14
	1	CARPENTRY; 1.5" CHIP BRUSH, PLYWOOD AND PREMIU						141.14			
		20E099 2540 4981 31 000000			100.00%	141.14					
											11 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount =====>
											1,925.85
XXXXXXXXXXXXXXXXX	12/18/2018	20369	SCHROART000	Schroeder Arthur F	Addison Building Mater, Arlingt	ADDISON 000	12/19/2018		Batch	A	6.29
	1	PLUMBING; FEM AERATOR						6.29			
		20E099 2540 4960 31 000000			100.00%	6.29					
	12/14/2018	20304	SCHROART000	Schroeder Arthur F	Addison Building Mater, Arlingt	ADDISON 000	12/18/2018		Batch	A	-30.33
	1	PLUMBING; RETURNED ITEMS-COMPRESSION CAP, ELBO						-30.33			
		20E099 2540 4960 31 000000			100.00%	-30.33					
	12/14/2018	20305	SCHROART000	Schroeder Arthur F	Addison Building Mater, Arlingt	ADDISON 000	12/18/2018		Batch	A	34.55
	1	PLUMBING; HEX KEY, COMPRESSION CAP, RUBBER SLI						34.55			
		20E099 2540 4960 31 000000			100.00%	34.55					
	12/14/2018	20306	SCHROART000	Schroeder Arthur F	Standard Pipe Arlingto, Arlingt	STANDARD004	12/18/2018		Batch	A	8.84
	1	PLUMBING; MALE COMPUN AND GALV PLUG						8.84			
		20E099 2540 4960 31 000000			100.00%	8.84					
	12/14/2018	20307	SCHROART000	Schroeder Arthur F	Grainger, 877-2022594, IL, 6004	WW GRAIN000	12/18/2018		Batch	A	64.40
	1	PLUMBING SUPPLIES; REPAIR KIT DIAPHRAGM						64.40			
		20E099 2540 4960 31 000000			100.00%	64.40					
	12/13/2018	20302	SCHROART000	Schroeder Arthur F	Dei Equipment Com, 8664828919,		12/18/2018		Batch	A	93.12
	1	Plumbing; Male/Female Connectors for Beverage						93.12			
		20E099 2540 4960 31 000000			100.00%	93.12					
	12/13/2018	20303	SCHROART000	Schroeder Arthur F	Miller Industrial, Elk Grove Vi	MILLER A000	12/18/2018		Batch	A	17.98
	1	PLUMBING; SPLY FCT, PVC AND BRASS SPUD						17.98			
		20E099 2540 4960 31 000000			100.00%	17.98					
	12/11/2018	20251	SCHROART000	Schroeder Arthur F	Metropolitan Indus Mot, 8158869		12/12/2018		Batch	A	854.08
	1	PLUMBING; BERMAD PB#2 PILOT REG						854.08			
		20E099 2540 4960 31 000000			100.00%	854.08					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
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	12/07/2018	20248	SCHROART000	Schroeder Arthur F	Miller Industrial, Elk Grove Vi	MILLER A000	12/12/2018		Batch	A	51.19
	1	PLUMBING; TOILET SEAT, BATTERY, O-RING						51.19			
		20E099 2540 4960 31 000000			100.00%	51.19					
	12/07/2018	20249	SCHROART000	Schroeder Arthur F	Kully Supply, 8005185388, MN, 5		12/12/2018		Batch	A	110.50
	1	PLUMBING; CERAMIC CARTRIDGE, VACUUM BREAKER RE						110.50			
		20E099 2540 4960 31 000000			100.00%	110.50					
	12/07/2018	20250	SCHROART000	Schroeder Arthur F	Miller Industrial, Elk Grove Vi	MILLER A000	12/12/2018		Batch	A	11.68
	1	PLUMBING; SPLYFCT						11.68			
		20E099 2540 4960 31 000000			100.00%	11.68					
	12/06/2018	20208	SCHROART000	Schroeder Arthur F	Pumpagents.Com, Miami, FL, 3313		12/07/2018		Batch	A	189.60
	1	PLUMBING; DIAPHRAGM PUMP W/115 VOLT AC MOTOR						189.60			
		20E099 2540 4960 31 000000			100.00%	189.60					
	12/05/2018	20207	SCHROART000	Schroeder Arthur F	Cool Rite Cooler, 504-822-4886,		12/07/2018		Batch	A	67.95
	1	PLUMBING; ELKAY PART 31025C						67.95			
		20E099 2540 4960 31 000000			100.00%	67.95					
	12/04/2018	20118	SCHROART000	Schroeder Arthur F	Grainger, 877-2022594, IL, 6004	WW GRAIN000	12/05/2018		Batch	A	105.21
	1	PLUMBING; VACUUM BREAKER REPAIR KIT						105.21			
		20E099 2540 4960 31 000000			100.00%	105.21					
	11/30/2018	20123	SCHROART000	Schroeder Arthur F	Grainger, 877-2022594, IL, 6004	WW GRAIN000	12/05/2018		Batch	A	96.26
	1	PLUMBING; FLEX TUBE DIAPHRAGM KIT						96.26			
		20E099 2540 4960 31 000000			100.00%	96.26					
	11/30/2018	20124	SCHROART000	Schroeder Arthur F	Miller Industrial, Elk Grove Vi	MILLER A000	12/05/2018		Batch	A	16.62
	1	PLUMBING; SS 3/8CMP7/8"BC12"/16"						16.62			
		20E099 2540 4960 31 000000			100.00%	16.62					
	11/30/2018	20125	SCHROART000	Schroeder Arthur F	Kully Supply, 8005185388, MN, 5		12/05/2018		Batch	A	189.75
	1	PLUMBING; INNER COVER ASSEMBLY W/SOLENOID AND						189.75			
		20E099 2540 4960 31 000000			100.00%	189.75					
	11/30/2018	20126	SCHROART000	Schroeder Arthur F	Miller Industrial, Elk Grove Vi	MILLER A000	12/05/2018		Batch	A	14.38
	1	PLUMBING; BALLCOCK ADJ 9/14"						14.38			
		20E099 2540 4960 31 000000			100.00%	14.38					
	11/29/2018	20122	SCHROART000	Schroeder Arthur F	Grainger, 877-2022594, IL, 6004	WW GRAIN000	12/05/2018		Batch	A	74.20
	1	PLUMBING; DIAPHRAGM REPAIR KIT						74.20			
		20E099 2540 4960 31 000000			100.00%	74.20					
	11/28/2018	20120	SCHROART000	Schroeder Arthur F	Kully Supply, 8005185388, MN, 5		12/05/2018		Batch	A	310.58
	1	PLUMBING; ELECTRONIC MODULE/SENSOR ASSEMBLY FO						310.58			
		20E099 2540 4960 31 000000			100.00%	310.58					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	11/28/2018	20121	SCHROART000	Schroeder Arthur F	Addison Building Mater, Arlingt	ADDISON 000	12/05/2018		Batch	A	6.18
	1	VEHICLE; WINDSHIELD WASHER SOLVENT GALLON						6.18			
		20E099 2540 4970 31 000000			100.00%	6.18					
	11/21/2018	20119	SCHROART000	Schroeder Arthur F	Plumbing Supply, 15182514591, N		12/05/2018		Batch	A	129.95
	1	PLUMBING; SLOAN FLUSHOMETER FLUSH HEAD						129.95			
		20E099 2540 4960 31 000000			100.00%	129.95					
											22 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											2,422.98
XXXXXXXXXXXXXXXXX											
	12/19/2018	20382	TORRENAN003	Torres Nancy	Natl Ccl Teachers Of M, Reston,	NATL COU000	12/20/2018		Batch	A	1,157.00
	1	NCTM Memberships for 13 staff members						1,157.00			
		10E073 2191 6400 31 000000			100.00%	1,157.00					
	12/14/2018	20289	TORRENAN003	Torres Nancy	Natl Ccl Teachers Of M, Reston,	NATL COU000	12/18/2018		Batch	A	623.00
	1	NCTM memberships (14) for TDP Teachers						623.00			
		10E063 1650 6400 31 000000			100.00%	623.00					
	12/06/2018	20201	TORRENAN003	Torres Nancy	Jewel-Osco, Elk Grove Vil, IL,		12/07/2018		Batch	A	12.00
	1	BPAC Meeting Wed, Dec 5th						12.00			
		10E073 2191 4100 31 000000			100.00%	12.00					
	11/22/2018	20104	TORRENAN003	Torres Nancy	Salt Creek Golf Club, Wood Dale		12/05/2018		Batch	A	22.93
	1	Teacher Focus Group Meeting						22.93			
		10E073 2191 4100 31 000000			100.00%	22.93					
	11/21/2018	20103	TORRENAN003	Torres Nancy	Salt Creek Golf Club, Wood Dale		12/05/2018		Batch	A	331.02
	1	14 Staff Members Teacher Focus Group						331.02			
		10E073 2191 4100 31 000000			100.00%	331.02					
											5 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											2,145.95
XXXXXXXXXXXXXXXXX											
	12/14/2018	20353	ODONNDIA001	Odonnell Diana	Lupita`s Bakery Inc, Wheeling,		12/18/2018		Batch	A	100.00
	1	Holiday Gathering Supplies						100.00			
		10E134 2410 4100 31 000000			100.00%	100.00					
	12/06/2018	20229	ODONNDIA001	Odonnell Diana	Assoc Superv And Curr, 80093327	ASCD 000	12/07/2018		Batch	A	89.00
	1	ASCD Membership - O'Donnell						89.00			
		10E134 2410 6400 31 000000			100.00%	89.00					
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											189.00
XXXXXXXXXXXXXXXXX											
	12/14/2018	20354	MCCORMAR000	McCormick Mary Josephin	Walmart Grocery, 8009666546, AR	WALMART 000	12/18/2018		Batch	A	292.38
	1	Walmart Snack Order						292.38			
		10E079 2560 4100 31 000000			100.00%	292.38					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
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	12/07/2018	20279	MCCORMAR000	McCormick Mary Josephin	Walmart Grocery, 8009666546, AR	WALMART 000	12/12/2018		Batch	A	294.37
	1	Walmart Snack Order						294.37			
		10E079 2560 4100 31 000000			100.00%	294.37					
	11/30/2018	20167	MCCORMAR000	McCormick Mary Josephin	Walmart Grocery, 8009666546, AR	WALMART 000	12/05/2018		Batch	A	305.75
	1	Walmart Snack Order						305.75			
		10E079 2560 4100 31 000000			100.00%	305.75					
	11/21/2018	20166	MCCORMAR000	McCormick Mary Josephin	Walmart.Com, 800-966-6546, AR,	WALMART 000	12/05/2018		Batch	A	44.62
	1	Replacement refrigerator door handle						44.62			
		10E079 2410 4100 31 000000			100.00%	44.62					
											4 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											937.12
XXXXXXXXXXXXXXXXX											
	12/13/2018	20355	ZURAWING001	Zurawski Inge	Marianos #541, Des Plaines, IL,		12/18/2018		Batch	A	24.00
	1	Holiday Concert Flowers						24.00			
		10E127 1110 4100 31 000000			100.00%	24.00					
	12/13/2018	20356	ZURAWING001	Zurawski Inge	Village Of Mt. Prospec, 847-392		12/18/2018		Batch	A	375.00
	1	Mt. Prospect Village License						375.00			
		10E127 1110 6400 31 000000			100.00%	375.00					
	12/07/2018	20280	ZURAWING001	Zurawski Inge	Jewel-Osco, Arlington Hei, IL,		12/12/2018		Batch	A	20.00
	1	Stamps						20.00			
		10E127 2410 3400 31 000000			100.00%	20.00					
	12/07/2018	20281	ZURAWING001	Zurawski Inge	Scholastic Reading Clu, 573-632	SCHOLAST010	12/12/2018		Batch	A	50.00
	1	Books for 1st Grade Math Learning Experience						50.00			
		10E055 1110 4100 31 000000			100.00%	50.00					
	12/07/2018	20282	ZURAWING001	Zurawski Inge	Scholastic Reading Clu, 573-632	SCHOLAST010	12/12/2018		Batch	A	50.00
	1	Books for 1st grade Math Learning Experience						50.00			
		10E055 1110 4100 31 000000			100.00%	50.00					
	12/07/2018	20283	ZURAWING001	Zurawski Inge	Scholastic Reading Clu, 573-632	SCHOLAST010	12/12/2018		Batch	A	50.00
	1	Books for 1st grade Math Learning Experience						50.00			
		10E055 1110 4100 31 000000			100.00%	50.00					
											6 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											569.00
XXXXXXXXXXXXXXXXX											
	12/07/2018	20284	MARREMAR000	Marrero Velazquez Marie	Fluency Matters, 4807198386, AZ	FLUENCY 000	12/12/2018		Batch	A	99.00
	1	Webinar Series for World Language Department						99.00			
		10E242 1120 4100 31 000000			100.00%	99.00					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
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	12/06/2018	20230	MARREMAR000	Marrero Velazquez Marie	Paypal *mascotsale, 4029357733,		12/07/2018		Batch	A	378.95
	1	School Mascot Costume						378.95			
		10E242 1120 4100 31 000000			100.00%	378.95					
	11/29/2018	20169	MARREMAR000	Marrero Velazquez Marie	Edublogs/Campuspress, 512887256		12/05/2018		Batch	A	-39.95
	1	Refund for canceled subscription.						-39.95			
		10A000 1209 0000 00 000000			100.00%	-39.95					
	11/29/2018	20170	MARREMAR000	Marrero Velazquez Marie	Flocabulary, 17188520105, NY, 1		12/05/2018		Batch	A	-96.00
	1	Refund for canceled subscription.						-96.00			
		10A000 1209 0000 00 000000			100.00%	-96.00					
	11/28/2018	20168	MARREMAR000	Marrero Velazquez Marie	Brainpop, 2126899923, NY, 10010	BRAIN P0001	12/05/2018		Batch	A	-230.00
	1	Refund for canceled subscription.						-230.00			
		10A000 1209 0000 00 000000			100.00%	-230.00					
											5 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											112.00
XXXXXXXXXXXXXXXXX											
	12/14/2018	20348	LOPEZSOU000	Lopez Soultana H	Old Navy US 5733, Schaumburg, I		12/18/2018		Batch	A	250.00
	1	Snowflake Store						250.00			
		80L243 4800 0000 00 000000			100.00%	250.00					
	12/13/2018	20346	LOPEZSOU000	Lopez Soultana H	Wal-Mart #5442, Addison, IL, 60	WALMART 000	12/18/2018		Batch	A	65.20
	1	Supplies						65.20			
		10E243 1120 4100 31 000000			100.00%	65.20					
	12/13/2018	20347	LOPEZSOU000	Lopez Soultana H	Village Of Mt. Prospec, 847-392		12/18/2018		Batch	A	105.00
	1	Application Renewal						105.00			
		10E243 1120 3250 31 000000			100.00%	105.00					
	12/10/2018	20276	LOPEZSOU000	Lopez Soultana H	Five Below 711, Schaumberg, IL,		12/12/2018		Batch	A	470.00
	1	Snowflake Store						470.00			
		80L243 4800 0000 00 000000			100.00%	470.00					
	12/07/2018	20273	LOPEZSOU000	Lopez Soultana H	Old Navy US 5733, Schaumburg, I		12/12/2018		Batch	A	423.99
	1	Snowflake Store						423.99			
		80L243 4800 0000 00 000000			100.00%	423.99					
	12/07/2018	20274	LOPEZSOU000	Lopez Soultana H	Old Navy US 5733, Schaumburg, I		12/12/2018		Batch	A	288.00
	1	Snowflake Store						288.00			
		80L243 4800 0000 00 000000			100.00%	288.00					
	12/07/2018	20275	LOPEZSOU000	Lopez Soultana H	Old Navy US 5733, Schaumburg, I		12/12/2018		Batch	A	225.15
	1	Snowflake store						225.15			
		80L243 4800 0000 00 000000			100.00%	225.15					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description	PO Number	Invoice Number	Invoice Dt	Amount					
	Account	Percent	Amount								
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	12/06/2018	20227	LOPEZSOU000	Lopez Soutana H	Sq *sq *burger Baron, Arlington		12/07/2018		Batch	A	82.80
	1	Student pizza party						82.80			
		10E243 1120 4100 31 000000			100.00%	82.80					
								8 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>			1,910.14
XXXXXXXXXXXXXXXXXXXX	12/13/2018	20344	FILIPJEA000	Filipek Jeanne L	Target 00011767, Arlington Hei,	TARGET C000	12/18/2018		Batch	A	59.97
	1	Film for camera for photo booth for Family Nig						59.97			
		10E132 3000 4100 31 430019			100.00%	59.97					
	12/12/2018	20343	FILIPJEA000	Filipek Jeanne L	Meijer #228 Q01, Rolling Meado,		12/18/2018		Batch	A	38.70
	1	Supplies for Family Literacy Night 12/12/18.						38.70			
		10E132 3000 4100 31 430019			100.00%	38.70					
	12/07/2018	20272	FILIPJEA000	Filipek Jeanne L	Blick Art 800 447 1892, Schaumb	BLICK AR001	12/12/2018		Batch	A	21.75
	1	White paint for a holiday art project.						21.75			
		10E132 1110 4100 31 000000			100.00%	21.75					
	12/05/2018	20225	FILIPJEA000	Filipek Jeanne L	Scholastic Reading Clu, 573-632	SCHOLAST010	12/07/2018		Batch	A	50.00
	1	Books for the First Grade Learning Experience						50.00			
		10E055 1110 4100 31 000000			100.00%	50.00					
	11/30/2018	20161	FILIPJEA000	Filipek Jeanne L	Wal-Mart #1897, Elk Grove Vil,	WALMART 000	12/05/2018		Batch	A	108.31
	1	Items purchased for the "Snowflake Store" to b						108.31			
		10E132 1110 4100 31 000000			100.00%	108.31					
	11/29/2018	20159	FILIPJEA000	Filipek Jeanne L	Meijer #228 Q01, Rolling Meado,		12/05/2018		Batch	A	15.70
	1	Make and take materials for Family Literacy Ni						15.70			
		10E132 3000 4100 31 430019			100.00%	15.70					
	11/29/2018	20160	FILIPJEA000	Filipek Jeanne L	Wal-Mart #1897, Elk Grove Vil,	WALMART 000	12/05/2018		Batch	A	429.44
	2	Items purchased for the "Snowflake Store" to b						429.44			
		10E132 1110 4100 31 000000			100.00%	429.44					
								7 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>			723.87
XXXXXXXXXXXXXXXXXXXX	12/07/2018	20260	BRETTKRI000	Brettman Kristie	Adobe *acropro Subs, 8004438158		12/12/2018		Batch	A	191.12
	1	Software license						191.12			
		10E006 2330 4700 31 000000			100.00%	191.12					
	12/04/2018	20141	BRETTKRI000	Brettman Kristie	Software-Uc.Com/Pdf.U-, Saint-L		12/05/2018		Batch	A	-98.00
	1	Return of software						-98.00			
		10E006 2330 4700 31 000000			100.00%	-98.00					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
	Line	Description			PO Number	Invoice Number		Invoice Dt			Amount	
		Account			Percent	Amount						
XXXXXXXXXXXXXXXXXX	12/19/2018	20392	WADMAKRI000	Wadman Kristie M	Wm Supercenter #4641, Huntley,	WALMART 000	12/20/2018		Batch	A	9.69	
	1	F.A.C.S. Classroom Supplies									9.69	
		10E245 1120 4100 31 000000			100.00%	9.69						
	12/06/2018	20235	WADMAKRI000	Wadman Kristie M	Wal-Mart #5060, Algonquin, IL,	WALMART 000	12/07/2018		Batch	A	63.64	
	1	F.A.C.S. Classroom Supplies									63.64	
		10E245 1120 4100 31 000000			100.00%	63.64						
	12/06/2018	20236	WADMAKRI000	Wadman Kristie M	Wal-Mart #4641, Huntley, IL, 60	WALMART 000	12/07/2018		Batch	A	84.92	
	1	F.A.C.S. Classroom Supplies									84.92	
		10E245 1120 4100 31 000000			100.00%	84.92						
	12/05/2018	20234	WADMAKRI000	Wadman Kristie M	Wm Supercenter #4641, Huntley,	WALMART 000	12/07/2018		Batch	A	81.71	
	1	F.A.C.S. Classroom Supplies									81.71	
		10E245 1120 4100 31 000000			100.00%	81.71						
	11/26/2018	20178	WADMAKRI000	Wadman Kristie M	Wm Supercenter #4641, Huntley,	WALMART 000	12/05/2018		Batch	A	74.54	
	1	F.A.C.S. Classroom Supplies									74.54	
		10E245 1120 4100 31 000000			100.00%	74.54						
											5 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>	314.50
XXXXXXXXXXXXXXXXXX	11/30/2018	20105	SWANSERI000	Swanson Eric	Grainger, 877-2022594, IL, 6004	WW GRAIN000	12/05/2018		Batch	A	584.83	
	1	WINDOW/DOORS; AUTOMATIC DOOR BOTTOM									584.83	
		20E099 2540 4930 31 000000			100.00%	584.83						
XXXXXXXXXXXXXXXXXX	11/29/2018	20177	SAMPSJUS000	Sampson Justin L	Adobe Inc, 8008336687, CA, 9511		12/05/2018		Batch	A	29.99	
	1	Monthly Creative Cloud Suite									29.99	
		10E009 2630 4700 31 000000			100.00%	29.99						
XXXXXXXXXXXXXXXXXX	12/14/2018	20362	FRANCNOR000	Franco Nora	Otc Brands, Inc., Omaha, NE, 68	ORIENTAL003	12/18/2018		Batch	A	36.86	
	1	School Supplies									36.86	
		10E125 1110 4100 31 000000			100.00%	36.86						
	12/14/2018	20363	FRANCNOR000	Franco Nora	Scholastic Reading Clu, 573-632	SCHOLAST010	12/18/2018		Batch	A	52.00	
	1	Scholastic Invoice for Math Learning Experienc									52.00	
		10E125 1110 4100 31 000000			3.85%	2.00						
		10E055 1110 4100 31 000000			96.15%	50.00						
	12/14/2018	20364	FRANCNOR000	Franco Nora	Metropolis Performing, 84757721	METROPOL002	12/18/2018		Batch	A	860.00	
	1	3rd Grade Field Trip									860.00	
		10E125 1110 3317 31 000000			100.00%	860.00						

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	11/21/2018	20179	FRANCNOR000	Franco Nora	Garrett Specialties, 8564244818		12/05/2018		Batch	A	59.87
	1	Shipping for Barrel Fleece Blankets (60)						59.87			
		10E125 2410 4100 31 000000			100.00%	59.87					
	11/21/2018	20180	FRANCNOR000	Franco Nora	Garrett Specialties, 8564244818		12/05/2018		Batch	A	338.20
	1	Barrel Fleece Blankets (60)						338.20			
		10E125 2410 4100 31 000000			100.00%	338.20					
						5 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>					1,346.93
XXXXXXXXXXXXXXXXX	12/14/2018	20365	EGGLEREN000	Eggleston Rene Alice	U Of Il Online Payment, Urbana,		12/18/2018		Batch	A	100.00
	1	PROFESSIONAL DEVELOPMENT (2); PESTICIDE TRAINI						100.00			
		20E099 2540 3120 31 000000			100.00%	100.00					
	12/11/2018	20288	EGGLEREN000	Eggleston Rene Alice	Red Wing Shoe Store, Arlington	RED WING000	12/12/2018		Batch	A	-161.99
	1	UNIFORM SHOES CREDIT FOR, CHRIS AGUILAR						-161.99			
		20E099 2540 2400 31 000000			100.00%	-161.99					
	12/07/2018	20286	EGGLEREN000	Eggleston Rene Alice	Red Wing Shoe Store, Arlington	RED WING000	12/12/2018		Batch	A	116.99
	1	UNIFORMS; SHOES PAUL FREEDMAN						116.99			
		20E099 2540 2400 31 000000			100.00%	116.99					
	12/07/2018	20287	EGGLEREN000	Eggleston Rene Alice	Red Wing Shoe Store, Arlington	RED WING000	12/12/2018		Batch	A	135.99
	1	UNIFORM SHOES; LEO TAPIA						135.99			
		20E099 2540 2400 31 000000			100.00%	135.99					
	12/06/2018	20238	EGGLEREN000	Eggleston Rene Alice	Red Wing Shoe Store, Arlington	RED WING000	12/07/2018		Batch	A	125.99
	1	UNIFORM PURCHASE; SHOES-LUIS HERNANDEZ						125.99			
		20E099 2540 2400 31 000000			100.00%	125.99					
	12/05/2018	20237	EGGLEREN000	Eggleston Rene Alice	Red Wing Shoe Store, Arlington	RED WING000	12/07/2018		Batch	A	172.98
	1	UNIFORM PURCHASE; SHOES-RAY PEREZ						172.98			
		20E099 2540 2400 31 000000			100.00%	172.98					
	11/21/2018	20181	EGGLEREN000	Eggleston Rene Alice	Red Wing Shoe Store, Arlington	RED WING000	12/05/2018		Batch	A	169.99
	1	UNIFORMS; SHOES FOR DOMINIC MAURO						169.99			
		20E099 2540 2400 31 000000			100.00%	169.99					
						7 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>					659.95
XXXXXXXXXXXXXXXXX	12/10/2018	20241	CIESILIS000	Ciesielski Lisa M	Dollar Tree, Des Plaines, IL, 6		12/12/2018		Batch	A	4.00
	1	Support Staff Supplies						4.00			
		10E121 2410 4100 31 000000			100.00%	4.00					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
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	12/10/2018	20242	CIESILIS000	Ciesielski Lisa M	Trader Joe S #687 Qps, Arlingto		12/12/2018		Batch	A	76.33
	1	Support Staff Supplies						76.33			
		10E121 2410 4100 31 000000			100.00%	76.33					
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>>
											80.33
XXXXXXXXXXXXXXXXXX	12/12/2018	20366	KLUGESEA000	Kluge Sean A	Grainger, 877-2022594, IL, 6004	WW GRAIN000	12/18/2018		Batch	A	33.30
	1	GENERAL SUPPLIES; HIGH PRESSURE SODIUM LAMP						33.30			
		20E128 2540 4100 31 000000			100.00%	33.30					
	12/04/2018	20182	KLUGESEA000	Kluge Sean A	Grainger, 877-2022594, IL, 6004	WW GRAIN000	12/05/2018		Batch	A	212.00
	1	GENERAL SUPPLIES; FLUORESCENT LINEAR LAMP						212.00			
		20E242 2540 4100 31 000000			100.00%	212.00					
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>>
											245.30
XXXXXXXXXXXXXXXXXX	12/20/2018	20393	BISHODEN000	Bishoff Denise M	Besa Mi Taco, Itasca, IL, 60143	BESA MI 000	12/21/2018		Batch	A	300.05
	1	Panorma meeting						300.05			
		10A000 1209 0000 00 000000			6.79%	20.37					
		10E008 2210 4100 31 000000			93.21%	279.68					
	12/20/2018	20394	BISHODEN000	Bishoff Denise M	American, 8004337300, TX, 75261		12/21/2018		Batch	A	171.41
	1	Coaching Conference - Bob Padilla						171.41			
		10E008 2210 3320 31 493219			100.00%	171.41					
	12/20/2018	20395	BISHODEN000	Bishoff Denise M	American, 8004337300, TX, 75261		12/21/2018		Batch	A	171.41
	1	Airfare Coaching Conferencee - Alyssa Kocher						171.41			
		10E008 2210 3320 31 493219			100.00%	171.41					
	12/14/2018	20293	BISHODEN000	Bishoff Denise M	Potbelly #600, Elk Grove Vil, I		12/18/2018		Batch	A	84.47
	1	Math Learning Map Meeting Supplies						84.47			
		10E008 2210 4100 31 000000			100.00%	84.47					
	12/12/2018	20290	BISHODEN000	Bishoff Denise M	Jewel-Osco, Elk Grove Vil, IL,		12/18/2018		Batch	A	19.86
	1	BoE Meeting Supplies						19.86			
		10E002 2310 4100 31 000000			100.00%	19.86					
	12/12/2018	20291	BISHODEN000	Bishoff Denise M	All Ways Catering, Elk Grove V,		12/18/2018		Batch	A	146.25
	1	Reading & Writing Curriculum Meeting Supplies						146.25			
		10E008 2210 4100 31 000000			100.00%	146.25					
	12/12/2018	20292	BISHODEN000	Bishoff Denise M	2 - Ec - Lou Malnatis, Elk Grov	LOU MALN004	12/18/2018		Batch	A	539.16
	1	ALT North Cook Meeting Supplies						539.16			
		10E008 2210 4100 31 000000			100.00%	539.16					

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	Line	Description			PO Number	Invoice Number		Invoice Dt			Amount
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	12/07/2018	20239	BISHODEN000	Bishoff Denise M	United, 800-932-2732, TX, 77002		12/12/2018		Batch	A	428.80
	1	IEI Conference - Maureen McAbee									428.80
		10A000 1209 0000 00 000000			100.00%	428.80					
	12/07/2018	20240	BISHODEN000	Bishoff Denise M	All Ways Catering, Elk Grove V,		12/12/2018		Batch	A	102.50
	1	Jr. High Curriculum Meeting Supplies									102.50
		10E008 2210 4100 31 000000			100.00%	102.50					
	12/05/2018	20202	BISHODEN000	Bishoff Denise M	Besa Mi Taco, Itasca, IL, 60143	BESA MI 000	12/07/2018		Batch	A	217.25
	1	Dual Language Meeting Supplies									217.25
		10E008 2210 4100 31 000000			100.00%	217.25					
	12/05/2018	20203	BISHODEN000	Bishoff Denise M	Jimmy Johns - 521 - Mo, Elk Gro	JIMMY JO000	12/07/2018		Batch	A	91.93
	1	Elementary Math Learning Map Meeting Supplies									91.93
		10E008 2210 4100 31 000000			100.00%	91.93					
	12/05/2018	20204	BISHODEN000	Bishoff Denise M	Midwest Principals Cen, Wheaton	MIDWEST 021	12/07/2018		Batch	A	242.00
	1	MPC registration - Martina Perez									242.00
		10E008 2210 3120 31 000000			100.00%	242.00					
	11/29/2018	20108	BISHODEN000	Bishoff Denise M	Hyatt Regency Chicago, 85586908		12/05/2018		Batch	A	2,410.30
	1	Hotel IASB Conference - Supt, Asst. Supt, 3 Bo									2,410.30
		10E002 2310 3320 31 000000			56.54%	1,362.78					
		10E002 2320 3320 31 000000			26.67%	642.83					
		10E005 2510 3320 31 000000			16.79%	404.69					
	11/29/2018	20109	BISHODEN000	Bishoff Denise M	2 - Lou Malnatis Pizze, Elk Gro	LOU MALN004	12/05/2018		Batch	A	114.15
	1	Staff dinner - Parenting classes @ Grove									114.15
		10E078 3000 4100 31 440019			100.00%	114.15					
	11/21/2018	20106	BISHODEN000	Bishoff Denise M	Jewel-Osco, Elk Grove Vil, IL,		12/05/2018		Batch	A	20.97
	1	Jewel - BOE meeting									20.97
		10E002 2310 4100 31 000000			100.00%	20.97					
	11/21/2018	20107	BISHODEN000	Bishoff Denise M	Burger Baron, Arlington Hts, IL		12/05/2018		Batch	A	227.75
	1	Language Acquisition Curriculum Team Meeting S									227.75
		10E008 2210 4100 31 000000			100.00%	227.75					
											16 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>>
											5,288.26
XXXXXXXXXXXXXXXXX	12/18/2018	20377	KOBUSJEN000	Kobus Jennifer R	Village Of Mt Prospect, 847-392	VILLAGE 037	12/19/2018		Batch	A	361.95
	1	Water & Sewer Service - ELC									361.95
		20E079 2540 3700 30 000000			100.00%	361.95					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	12/18/2018	20378	KOBUSJEN000	Kobus Jennifer R	Village Of Mt Prospect, 847-392	VILLAGE 032	12/19/2018		Batch	A	789.30
	1	Water & Sewer Service - Holmes						789.30			
		20E243 2540 3700 30 000000			100.00%	789.30					
	12/18/2018	20379	KOBUSJEN000	Kobus Jennifer R	Village Of Mt Prospect, 847-392	VILLAGE 029	12/19/2018		Batch	A	1,382.90
	1	Water & Sewer Service - John Jay						1,382.90			
		20E131 2540 3700 30 000000			100.00%	1,382.90					
	12/18/2018	20380	KOBUSJEN000	Kobus Jennifer R	Village Of Mt Prospect, 847-392	VILLAGE 030	12/19/2018		Batch	A	827.85
	1	Water & Sewer Service - Frost						827.85			
		20E128 2540 3700 30 000000			100.00%	827.85					
	12/18/2018	20381	KOBUSJEN000	Kobus Jennifer R	Village Of Mt Prospect, 847-392	VILLAGE 031	12/19/2018		Batch	A	827.85
	1	Water & Sewer Service - Forest View						827.85			
		20E127 2540 3700 30 000000			100.00%	827.85					
	11/30/2018	20199	KOBUSJEN000	Kobus Jennifer R	Nicor Gas Bill, 866-383-1846, G	NICOR GA000	12/05/2018		Batch	A	183.15
	1	Gas Services - Lively						183.15			
		20E244 2540 4650 30 000000			100.00%	183.15					
	11/30/2018	20200	KOBUSJEN000	Kobus Jennifer R	Nicor Gas Bill, 866-383-1846, G	NICOR GA000	12/05/2018		Batch	A	272.69
	1	Gas Service - New Ad Building						272.69			
		20E001 2540 4650 30 000000			100.00%	272.69					
	11/29/2018	20184	KOBUSJEN000	Kobus Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 024	12/05/2018		Batch	A	1,188.00
	1	Water & Sewer Service - Byrd						1,188.00			
		20E122 2540 3700 30 000000			100.00%	1,188.00					
	11/29/2018	20185	KOBUSJEN000	Kobus Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 027	12/05/2018		Batch	A	1,176.00
	1	Water & Sewer Service - Grove						1,176.00			
		20E242 2540 3700 30 000000			100.00%	1,176.00					
	11/29/2018	20186	KOBUSJEN000	Kobus Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 026	12/05/2018		Batch	A	120.00
	1	Water & Sewer Service - Grove						120.00			
		20E242 2540 3700 30 000000			100.00%	120.00					
	11/29/2018	20187	KOBUSJEN000	Kobus Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 025	12/05/2018		Batch	A	804.00
	1	Water & Sewer Service - Salt Creek						804.00			
		20E135 2540 3700 30 000000			100.00%	804.00					
	11/29/2018	20188	KOBUSJEN000	Kobus Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 023	12/05/2018		Batch	A	612.00
	1	Water & Sewer Service - Ridge						612.00			
		20E133 2540 3700 30 000000			100.00%	612.00					
	11/29/2018	20189	KOBUSJEN000	Kobus Jennifer R	Comed Payment, 800-334-7661, IL	COMED 016	12/05/2018		Batch	A	1,487.01
	1	Electric Services - Frost						1,487.01			
		20E128 2540 4660 30 000000			100.00%	1,487.01					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number		Invoice Dt			Amount
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXXX continued...											
	11/29/2018	20190	KOBUSJEN000	Kobus Jennifer R	Comed Payment, 800-334-7661, IL	COMED 005	12/05/2018		Batch	A	1,546.57
	1	Electric Services - Brentwood									
		20E121 2540 4660 30 000000			100.00%	1,546.57					
	11/29/2018	20191	KOBUSJEN000	Kobus Jennifer R	Village Of Elk Grove, 847439390		12/05/2018		Batch	A	24.00
	1	Water & Sewer Service - Lively									
		20E244 2540 3700 30 000000			100.00%	24.00					
	11/29/2018	20192	KOBUSJEN000	Kobus Jennifer R	Comed Payment, 800-334-7661, IL	COMED 007	12/05/2018		Batch	A	1,654.89
	1	Electric Services - Juliette Low									
		20E132 2540 4660 30 000000			100.00%	1,654.89					
	11/29/2018	20193	KOBUSJEN000	Kobus Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 028	12/05/2018		Batch	A	948.00
	1	Water & Sewer Service - Clearmont									
		20E123 2540 3700 30 000000			100.00%	948.00					
	11/29/2018	20194	KOBUSJEN000	Kobus Jennifer R	Comed Payment, 800-334-7661, IL	COMED 013	12/05/2018		Batch	A	1,368.65
	1	Electric Services - Ridge									
		20E133 2540 4660 30 000000			100.00%	1,368.65					
	11/29/2018	20195	KOBUSJEN000	Kobus Jennifer R	Village Of Mt Prospect, 847-392	VILLAGE 032	12/05/2018		Batch	A	789.30
	1	Water & Sewer Service - Holmes									
		20E243 2540 3700 30 000000			100.00%	789.30					
	11/29/2018	20196	KOBUSJEN000	Kobus Jennifer R	Vlg Arlington Heights, 847-368-	VILLAGE 034	12/05/2018		Batch	A	564.64
	1	Water & Sewer Service - Juliette Low									
		20E132 2540 3700 30 000000			100.00%	564.64					
	11/29/2018	20197	KOBUSJEN000	Kobus Jennifer R	Village Of Mt Prospect, 847-392	VILLAGE 037	12/05/2018		Batch	A	315.75
	1	Water & Sewer Service - ELC									
		20E079 2540 3700 30 000000			100.00%	315.75					
	11/29/2018	20198	KOBUSJEN000	Kobus Jennifer R	Vlg Arlington Heights, 847-368-	VILLAGE 033	12/05/2018		Batch	A	201.60
	1	Water & Sewer Service - Old Ad Buiding									
		20E001 2540 3700 30 000000			100.00%	201.60					
	11/21/2018	20183	KOBUSJEN000	Kobus Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 040	12/05/2018		Batch	A	144.00
	1	Water & Sewer Service - New Ad Building									
		20E001 2540 3700 30 000000			100.00%	144.00					
										23 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	17,590.10
XXXXXXXXXXXXXXXXXX	12/05/2018	20231	KOBUSJEN000	Kobus Jennifer R	Comed Payment, 800-334-7661, IL	COMED 004	12/07/2018		Batch	A	3,861.10
	1	Electric Service - Holmes Jr. High									
		20E243 2540 4660 30 000000			100.00%	3,861.10					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	12/05/2018	20232	KOBUSJEN000	Kobus Jennifer R	Comed Payment, 800-334-7661, IL	COMED	018	12/07/2018	Batch	A	2,862.59
	1	Electric Service - Friendship						2,862.59			
		20E245 2540 4660 30 000000			100.00%	2,862.59					
	11/29/2018	20171	KOBUSJEN000	Kobus Jennifer R	Comed Payment, 800-334-7661, IL	COMED	014	12/05/2018	Batch	A	1,145.25
	1	Electric Services - Rupley						1,145.25			
		20E134 2540 4660 30 000000			100.00%	1,145.25					
	11/29/2018	20172	KOBUSJEN000	Kobus Jennifer R	Comed Payment, 800-334-7661, IL	COMED	011	12/05/2018	Batch	A	1,843.58
	1	Electric Services - Salt Creek						1,843.58			
		20E135 2540 4660 30 000000			100.00%	1,843.58					
	11/29/2018	20173	KOBUSJEN000	Kobus Jennifer R	Comed Payment, 800-334-7661, IL	COMED	014	12/05/2018	Batch	A	2,659.15
	1	Electric Services - Grove						2,659.15			
		20E242 2540 4660 30 000000			100.00%	2,659.15					
											5 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											12,371.67
XXXXXXXXXXXXXXXXX											
	12/14/2018	20361	BERRYMOR000	Berry Moriah	Dunkin #353202 Q35, Elkgrove V1			12/18/2018	Batch	A	28.98
	1	Rupley ELS parent Ed						28.98			
		10E006 2330 4100 31 000000			100.00%	28.98					
	11/28/2018	20176	BERRYMOR000	Berry Moriah	Dunkin #353202 Q35, Elkgrove V1			12/05/2018	Batch	A	28.98
	1	Parent Education Series						28.98			
		10E006 2330 4100 31 000000			100.00%	28.98					
	11/21/2018	20175	BERRYMOR000	Berry Moriah	Jewel-Osco, Elk Grove Vil, IL,			12/05/2018	Batch	A	45.01
	1	Parent Meeting supplies						45.01			
		10E006 1200 4100 31 000000			100.00%	45.01					
											3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											102.97
XXXXXXXXXXXXXXXXX											
	12/12/2018	20360	CASTECHR001	Castellani Christyn L	Aldi 40017, Elk Grove, IL, 6000			12/18/2018	Batch	A	40.36
	1	ELS Grove Cooking						40.36			
		10E006 1200 4100 31 000000			100.00%	40.36					
											295 transaction(s). Total Amount ==>
											80,237.44

***** End of report *****

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
181901084	Blue Cross & Blue Sh	12/12/2018	12/07/2018	2074101000	12/01/18 - 12/07/18	179,051.89	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 181901084	179,051.89		
181901085	CVS/Caremark	12/12/2018	12/08/2018	52367178	12/01/18 - 12/07/18	38,446.21	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 181901085	38,446.21		
181901087	Employee Benefits Co	12/12/2018	12/03/2018	2377385	Employee Reimbursement	437.75	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	12/12/2018	12/04/2018	2378917	Employee Reimbursement	243.51	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	12/12/2018	12/05/2018	2379694	Employee Reimbursement	81.56	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	12/12/2018	12/06/2018	2380430	Employee Reimbursement	607.38	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	12/12/2018	12/07/2018	2381290	Employee Reimbursement	124.99	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	12/12/2018	12/10/2018	2382312	Employee Reimbursement	353.05	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	12/12/2018	11/30/2018	2376194	Employee Reimbursement	218.80	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 181901087	2,067.04		
181901088	Guardian (claims)	12/12/2018	12/04/2018	00398393 2	11/01/18 - 11/30/18	51,092.18	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 181901088	51,092.18		
181901108	Blue Cross & Blue Sh	12/19/2018	12/14/2018	2074101000	12/08/18 - 12/14/18	97,803.02	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 181901108	97,803.02		
181901109	CVS/Caremark	12/19/2018	12/16/2018	52373818	12/08/18 - 12/15/18	24,746.69	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 181901109	24,746.69		
181901110	Employee Benefits Co	12/19/2018	12/12/2018	2384651	Employee Reimbursement	373.54	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	12/19/2018	12/11/2018	2383954	Employee Reimbursement	1,629.40	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	12/19/2018	12/13/2018	2385362	Employee Reimbursement	104.64	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	12/19/2018	12/14/2018	2386122	Employee Reimbursement	1,421.37	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 181901110	3,528.95		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
181901112	Blue Cross & Blue Sh	12/27/2018	12/21/2018	2074101000	12/15/2018 - 12/21/2018	119,136.29	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 181901112		119,136.29		
181901131	Blue Cross & Blue Sh	01/03/2019	12/28/2018	2074101000	12/22/2018 to 12/28/2018 12/22/2018-12/2 8/2018	111,337.52	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 181901131		111,337.52		
181901135	CVS/Caremark	01/07/2019	12/24/2018	52379053	12/16/18 - 12/23/18	46,504.49	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	CVS/Caremark	01/07/2019	01/01/2019	52388938	12/24/18 - 12/31/18	24,512.61	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 181901135		71,017.10		
181901136	Blue Cross & Blue Sh	01/09/2019	01/04/2019	2074101000	12/29/18 - 01/04/18	158,168.04	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 181901136		158,168.04		
181901138	Employee Benefits Co	01/09/2019	01/04/2019	2405208	Employee Reimbursement	242.72	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	01/09/2019	01/03/2019	2404607	Employee Reimbursement	142.33	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	01/09/2019	01/02/2019	2403838	Employee Reimbursement	386.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	01/09/2019	12/31/2018	2402351	Employee Reimbursement	1,242.87	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	01/09/2019	12/28/2018	2401137	Employee Reimbursement	1,330.58	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	01/09/2019	12/27/2018	2400567	Employee Reimbursement	313.89	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	01/09/2019	12/26/2018	2399518	Employee Reimbursement	1,122.99	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	01/09/2019	12/21/2018	2398035	Employee Reimbursement	215.65	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	01/09/2019	12/20/2018	2396873	Employee Reimbursement	561.99	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	01/09/2019	12/19/2018	2396078	Employee Reimbursement	665.23	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	01/09/2019	12/18/2018	2395349	Employee Reimbursement	124.54	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	01/09/2019	12/17/2018	2393757	Employee	1,346.68	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
					Reimbursement			
	Employee Benefits Co	01/09/2019	12/15/2018	2390099	Admin Fee	341.25	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 181901138	8,036.72		
181901151	CHC Wellness Inc	01/15/2019	11/06/2018	C16481-86	Health & Wellness	4,675.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	CHC Wellness Inc	01/15/2019	11/12/2018	F3464.02	Flu Shots	10,101.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 181901151	14,776.00		
181901152	Dearborn National	01/15/2019	12/31/2018	F020516 20	Monthly Life AD&D	12,646.98	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 181901152	12,646.98		
181901153	Guardian (premium &	01/15/2019	12/20/2019	00 398393	01/01/19 - 01/31/19	4,307.74	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 181901153	4,307.74		
181901154	Hmo Of Illinois Inc	01/15/2019	12/12/2018	992939 201	01/01/19 - 02/01/19	218,606.58	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 181901154	218,606.58		
181901155	OptumHealth Financia	01/15/2019	02/01/2019	190976 201	Monthly Stop Loss Prem	50,606.52	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 181901155	50,606.52		
					Totals for checks	1,165,375.47		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	1,165,375.47	0.00	0.00	1,165,375.47
***	Fund Summary Totals ***	1,165,375.47	0.00	0.00	1,165,375.47

***** End of report *****

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
13192	Chgo Wolves	12/06/2018	11/29/2018	20181129	ELS Field Trip	155.00	10E006 1200 3317 31 000000	EDUC. SERVICES/SPEC ED/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13192	155.00		
13193	Funkhouser, David	12/06/2018	11/27/2018	20181127	Game Official 11/27/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Funkhouser, David	12/06/2018	11/28/2018	20181128	Game Official 11/28/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Funkhouser, David	12/06/2018	11/29/2018	20181129	Game Official 11/29/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13193	210.00		
13194	McGuinnis, John	12/06/2018	11/28/2018	20181128	Game Official 11/28/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13194	70.00		
13195	McGuire, Mike	12/06/2018	11/27/2018	20181127	Game Official 11/27/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13195	70.00		
13196	Okrzesik, Randy	12/06/2018	11/20/2018	20181120	Game Official 11/20/18	35.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Okrzesik, Randy	12/06/2018	11/29/2018	20181129	Game Official 11/29/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 13196						105.00		
13197	AT&T	12/13/2018	11/18/2018	847Z990016	e911 Locator Services	212.87	20E009 2540 3410 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/DATA COMMUNICATIONS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 13197						212.87		
13198	Brownell, Tiffany	12/13/2018	12/11/2018	20181211	Parent Reimbursement 10/09/18 -11/09/18	482.00	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 13198						482.00		
13199	Funkhouser, David	12/13/2018	12/01/2018	20181201	Game Official 12/01/18	140.00	80L242 4800 0000 00 000000	GROVE/DUE TO STUDENT ACTIVITY FUNDS
	Funkhouser, David	12/13/2018	12/04/2018	20181204	Game Official 12/04/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 13199						210.00		
13200	Kusinski, Daniel	12/13/2018	12/04/2018	20181204	Game Official 12/04/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 13200						70.00		
13201	Lindfors, Jake	12/13/2018	11/30/2018	20181130	Game Official 11/30/18	140.00	80L242 4800 0000 00 000000	GROVE/DUE TO STUDENT ACTIVITY FUNDS
Totals for 13201						140.00		
13202	McClelland, Tom	12/13/2018	11/30/2018	20181130	Game Official 11/30/18	70.00	80L242 4800 0000 00 000000	GROVE/DUE TO STUDENT ACTIVITY FUNDS
	McClelland, Tom	12/13/2018	12/04/2018	20181204	Game Official 12/04/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	McClelland, Tom	12/13/2018	12/06/2018	20181206	Game Official 12/06/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH.

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
								SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 13202						210.00		
13203	McGuire, Mike	12/13/2018	12/04/2018	20181204	Game Official 12/04/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 13203						70.00		
13204	Meister, Joe JR	12/13/2018	12/01/2018	20181201	Game Official 12/01/18	105.00	80L242 4800 0000 00 000000	GROVE/DUE TO STUDENT ACTIVITY FUNDS
Totals for 13204						105.00		
13205	Okrzesik, Randy	12/13/2018	11/27/2018	20181127	Game Official 11/27/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Okrzesik, Randy	12/13/2018	12/06/2018	20181206	Game Official 12/06/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 13205						140.00		
13206	Siano, Thomas	12/13/2018	11/27/2018	20181127	Game Official 11/27/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Siano, Thomas	12/13/2018	11/30/2018	20181130	Game Official 11/30/18	70.00	80L242 4800 0000 00 000000	GROVE/DUE TO STUDENT ACTIVITY FUNDS
Totals for 13206						140.00		
13207	Sloger, Richard	12/13/2018	12/01/2018	20181201	Game Official 12/01/18	140.00	80L242 4800 0000 00 000000	GROVE/DUE TO STUDENT ACTIVITY FUNDS
	Sloger, Richard	12/13/2018	12/04/2018	20181204	Game Official 12/04/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 13207						210.00		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
13208	Williams, Jeremiah	12/13/2018	12/06/2018	20181206	Game Official 12/06/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13208	70.00		
13209	Funkhouser, David	12/20/2018	12/13/2018	20121213	Game Official 12/13/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13209	70.00		
13210	Kretch, James	12/20/2018	12/13/2018	20181213	Game Official 12/13/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13210	70.00		
13211	Kusinski, Daniel	12/20/2018	12/10/2018	20181210	Game Official 12/10/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Kusinski, Daniel	12/20/2018	12/13/2018	20181213	Game Official 12/13/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13211	140.00		
13212	Lobono, Jeffrey	12/20/2018	12/11/2018	20181211	Game Official 12/11/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13212	70.00		
13213	McGuire, Mike	12/20/2018	12/10/2018	20181210	Game Official 12/10/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 13213						70.00		
13214	Okrzesik, Randy	12/20/2018	12/10/2018	20181210	Game Official 12/10/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Okrzesik, Randy	12/20/2018	12/13/2018	20181213	Game Official 12/13/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 13214						140.00		
13215	Siano, Thomas	12/20/2018	12/10/2018	20181210	Game Official 12/10/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 13215						70.00		
181901089	Hayes, Jim	12/13/2018	12/04/2018	20181204	Game Official 12/04/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Hayes, Jim	12/13/2018	12/06/2018	20181206	Game Official 12/06/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 181901089						140.00		
181901090	Mak, John	12/13/2018	12/01/2018	20181201	Game Official 12/01/18	105.00	80L242 4800 0000 00 000000	GROVE/DUE TO STUDENT ACTIVITY FUNDS
Totals for 181901090						105.00		
181901111	Panorama Education I	12/20/2018	07/03/2018	1893	Panorama Platform License Fee	10,850.00	10E078 2210 4700 31 000000	SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 181901111						10,850.00		
Totals for checks						14,394.87		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	0.00	0.00	12,930.00	12,930.00
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	212.87	212.87
40	TRANSPORTATION FUND	0.00	0.00	482.00	482.00
80	STUDENT ACTIVITY FUND	770.00	0.00	0.00	770.00
***	Fund Summary Totals ***	770.00	0.00	13,624.87	14,394.87

***** End of report *****

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
State Disbursement U	12/14/2018	12/14/2018	20181214ADVGAYL	Payroll accrual	694.81	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	12/14/2018	12/14/2018	20181214ADVGGER	Payroll accrual	620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	12/14/2018	12/14/2018	20181214ADVGPAT	Payroll accrual	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	12/14/2018	12/14/2018	20181214ADVGSTA	Payroll accrual	483.51	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
Totals for 418831					1,918.63		
State Disbursement U	12/28/2018	12/28/2018	20181228ADVGAYL	Payroll accrual	694.81	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	12/28/2018	12/28/2018	20181228ADVGGER	Payroll accrual	620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	12/28/2018	12/28/2018	20181228ADVGPAT	Payroll accrual	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	12/28/2018	12/28/2018	20181228ADVGSTA	Payroll accrual	483.51	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
Totals for 418868					1,918.63		
Ncpers Group Life In	12/03/2018	11/02/2018	20181102ADVBYER	Payroll accrual	-176.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	12/03/2018	11/02/2018	20181102ADVBYER	Payroll accrual	-72.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	12/03/2018	11/02/2018	20181102ADVBYER	Payroll accrual	-8.00	40L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	12/03/2018	11/15/2018	20181115ADVBYER	Payroll accrual	-40.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	12/03/2018	11/16/2018	20181116ADVBYER	Payroll accrual	-176.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	12/03/2018	11/16/2018	20181116ADVBYER	Payroll accrual	-72.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	12/03/2018	11/16/2018	20181116ADVBYER	Payroll accrual	-8.00	40L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	12/03/2018	11/30/2018	20181130ADVBYER	Payroll accrual	-40.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Totals for 181900962					-592.00		
Illinois Municipal R	12/10/2018	11/02/2018	20181102ADMIMRF	Payroll	21,023.87	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
				accrual			
Illinois Municipal R	12/10/2018	11/02/2018	20181102ADMIMRV	Payroll	5,152.10	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	12/10/2018	11/02/2018	20181102AFMIMRF	Payroll	59,427.50	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	12/10/2018	11/02/2018	20181102BDMIMRF	Payroll	6.31	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	12/10/2018	11/02/2018	20181102BFMIMRF	Payroll	17.83	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	12/10/2018	11/15/2018	20181115ADMIMRF	Payroll	3,088.10	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	12/10/2018	11/15/2018	20181115ADMIMRV	Payroll	2,614.02	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	12/10/2018	11/15/2018	20181115AFMIMRF	Payroll	8,729.07	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	12/10/2018	11/16/2018	20181116ADMIMRF	Payroll	21,043.92	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	12/10/2018	11/16/2018	20181116ADMIMRV	Payroll	5,048.31	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	12/10/2018	11/16/2018	20181116AFMIMRF	Payroll	59,484.30	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	12/10/2018	11/30/2018	20181130ADMIMRF	Payroll	3,029.22	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	12/10/2018	11/30/2018	20181130ADMIMRV	Payroll	2,539.76	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	12/10/2018	11/30/2018	20181130AFMIMRF	Payroll	8,562.65	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	12/10/2018	11/30/2018	20181130BDMIMRF	Payroll	21,188.68	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	12/10/2018	11/30/2018	20181130BDMIMRV	Payroll	5,102.25	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	12/10/2018	11/30/2018	20181130BFMIMRF	Payroll	59,893.72	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	12/10/2018	11/30/2018	20181130CDMIMRF	Payroll	6.68	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	12/10/2018	11/30/2018	20181130CFMIMRF	Payroll	18.89	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	12/10/2018	11/30/2018	% ADJUSTMENT	Pennies on IMRF	-0.08	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				adjustment for Nov 2018			
				Totals for 181901083	285,977.10		
First National Bank	12/14/2018	11/30/2018	20181130CDFED	Payroll accrual	0.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/14/2018	11/30/2018	20181130CDFIC	Payroll accrual	9.21	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/14/2018	11/30/2018	20181130CDFMED	Payroll accrual	2.15	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/14/2018	11/30/2018	20181130CFFIC	Payroll accrual	9.21	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/14/2018	11/30/2018	20181130CFFMED	Payroll accrual	2.15	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/14/2018	12/14/2018	20181214ADFED	Payroll accrual	38,306.46	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/14/2018	12/14/2018	20181214ADFED	Payroll accrual	1,810.19	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/14/2018	12/14/2018	20181214ADFED	Payroll accrual	228.98	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/14/2018	12/14/2018	20181214ADFIC	Payroll accrual	3,705.93	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/14/2018	12/14/2018	20181214ADFMED	Payroll accrual	4,908.01	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/14/2018	12/14/2018	20181214ADFTA	Payroll accrual	725.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/14/2018	12/14/2018	20181214AFFIC	Payroll accrual	3,705.93	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/14/2018	12/14/2018	20181214AFFMED	Payroll accrual	4,786.43	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/14/2018	12/14/2018	20181214BDFED	Payroll accrual	2,521.56	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/14/2018	12/14/2018	20181214BDFED	Payroll accrual	79.68	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/14/2018	12/14/2018	20181214ADFF28	Payroll accrual	16,947.33	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/14/2018	12/14/2018	20181214ADFF28	Payroll accrual	811.28	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/14/2018	12/14/2018	20181214BDFIC	Payroll	6,876.57	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				accrual			
First National Bank	12/14/2018	12/14/2018	20181214BDFMED	Payroll	6,989.97	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	12/14/2018	12/14/2018	20181214BFFIC	Payroll	6,876.57	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	12/14/2018	12/14/2018	20181214BFFMED	Payroll	6,989.97	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	12/14/2018	12/14/2018	20181214CDFED	Payroll	193,492.18	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	12/14/2018	12/14/2018	20181214CDFED	Payroll	13,328.42	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	12/14/2018	12/14/2018	20181214CDFED	Payroll	154.95	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	12/14/2018	12/14/2018	20181214BDDFF28	Payroll	14.39	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	12/14/2018	12/14/2018	20181214CDFIC	Payroll	27,522.69	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	12/14/2018	12/14/2018	20181214CDFMED	Payroll	31,824.69	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	12/14/2018	12/14/2018	20181214BDDFTA	Payroll	5,299.26	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	12/14/2018	12/14/2018	20181214BDDFTA	Payroll	50.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	12/14/2018	12/14/2018	20181214CFFIC	Payroll	27,522.69	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	12/14/2018	12/14/2018	20181214CFFMED	Payroll	31,824.69	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	12/14/2018	12/14/2018	20181214DDFED	Payroll	0.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	12/14/2018	12/14/2018	20181214DDFIC	Payroll	4.60	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	12/14/2018	12/14/2018	20181214DDFMED	Payroll	1.08	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	12/14/2018	12/14/2018	20181214DDFFIC	Payroll	4.60	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	12/14/2018	12/14/2018	20181214DDFMED	Payroll	1.08	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
Totals for 181901093					437,337.90		

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Illinois Dept Revenu	12/14/2018	11/30/2018	20181130CDSTX	Payroll accrual	2.01	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	12/14/2018	12/14/2018	20181214ADSTA	Payroll accrual	50.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	12/14/2018	12/14/2018	20181214ADSTX	Payroll accrual	13,580.93	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	12/14/2018	12/14/2018	20181214ADSTX	Payroll accrual	674.99	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	12/14/2018	12/14/2018	20181214ADSTX	Payroll accrual	128.79	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	12/14/2018	12/14/2018	20181214BDSTX	Payroll accrual	14,126.42	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	12/14/2018	12/14/2018	20181214BDSTX	Payroll accrual	935.69	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	12/14/2018	12/14/2018	20181214BDSTA	Payroll accrual	367.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	12/14/2018	12/14/2018	20181214CDSTX	Payroll accrual	87,467.61	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	12/14/2018	12/14/2018	20181214CDSTX	Payroll accrual	6,266.14	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	12/14/2018	12/14/2018	20181214CDSTX	Payroll accrual	96.40	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	12/14/2018	12/14/2018	20181214DDSTX	Payroll accrual	0.00	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Totals for 181901094					123,695.98		
Teachers Retirement	12/14/2018	12/14/2018	20181214ADTR9	Payroll accrual	24,077.99	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	12/14/2018	12/14/2018	20181214BDTR9	Payroll accrual	32,507.99	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	12/14/2018	12/14/2018	20181214BDTR9	Payroll accrual	2,300.63	40L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	12/14/2018	12/14/2018	20181214CDTR9	Payroll accrual	167,756.57	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Totals for 181901095					226,643.18		
This Fund	12/14/2018	12/14/2018	20181214ADTPT	Payroll accrual	3,317.39	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	12/14/2018	12/14/2018	20181214AFTRTHI	Payroll	2,461.31	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE

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				accrual			
This Fund	12/14/2018	12/14/2018	20181214BDTPT	Payroll	4,479.10	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	12/14/2018	12/14/2018	20181214BDTPT	Payroll	317.03	40L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	12/14/2018	12/14/2018	20181214BFTRTHI	Payroll	3,323.18	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	12/14/2018	12/14/2018	20181214BFTRTHI	Payroll	235.15	40L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	12/14/2018	12/14/2018	20181214CDTPT	Payroll	23,113.24	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	12/14/2018	12/14/2018	20181214CFTRTHI	Payroll	17,148.11	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 181901096	54,394.51		
Teachers Retirement	12/14/2018	12/14/2018	20181214AFTRMBI	Payroll	1,551.71	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	12/14/2018	12/14/2018	20181214BFTRMBI	Payroll	2,094.85	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	12/14/2018	12/14/2018	20181214BFTRMBI	Payroll	148.27	40L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	12/14/2018	12/14/2018	20181214CFTRMBI	Payroll	10,811.17	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 181901097	14,606.00		
Teachers Retirement	12/14/2018	12/14/2018	20181214AFTFED	Payroll	1,575.60	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	12/14/2018	12/14/2018	20181214BFTFED	Payroll	4,157.15	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 181901098	5,732.75		
AAEC Credit Union	12/14/2018	12/14/2018	20181214BDVAAEC	Payroll	54,463.87	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
AAEC Credit Union	12/14/2018	12/14/2018	20181214BDVAAEC	Payroll	7,500.06	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
AAEC Credit Union	12/14/2018	12/14/2018	20181214BDVAAEC	Payroll	1,125.00	40L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
				Totals for 181901099	63,088.93		

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District 59 Insuranc	12/14/2018	12/14/2018	20181214ADDENTA	Payroll accrual	22.84	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/14/2018	12/14/2018	20181214ADDENTA	Payroll accrual	3.90	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/14/2018	12/14/2018	20181214ADDENTA	Payroll accrual	1.62	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/14/2018	12/14/2018	20181214ADHEALT	Payroll accrual	341.44	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/14/2018	12/14/2018	20181214ADHEALT	Payroll accrual	69.59	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/14/2018	12/14/2018	20181214ADHEALT	Payroll accrual	20.08	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/14/2018	12/14/2018	20181214ADIFSB	Payroll accrual	541.68	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/14/2018	12/14/2018	20181214ADIFSBF	Payroll accrual	33.84	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/14/2018	12/14/2018	20181214ADIFSBH	Payroll accrual	1,379.23	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/14/2018	12/14/2018	20181214AFDENTA	Payroll accrual	3,287.33	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/14/2018	12/14/2018	20181214AFDENTA	Payroll accrual	135.09	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/14/2018	12/14/2018	20181214AFDENTA	Payroll accrual	58.37	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/14/2018	12/14/2018	20181214AFHEALT	Payroll accrual	53,575.43	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/14/2018	12/14/2018	20181214AFHEALT	Payroll accrual	2,479.19	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/14/2018	12/14/2018	20181214AFHEALT	Payroll accrual	786.08	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/14/2018	12/14/2018	20181214AFLIF	Payroll accrual	806.28	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/14/2018	12/14/2018	20181214AFLIF	Payroll accrual	39.83	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/14/2018	12/14/2018	20181214AFLIF	Payroll accrual	7.80	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/14/2018	12/14/2018	20181214AFLTD	Payroll accrual	585.24	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/14/2018	12/14/2018	20181214AFLTD	Payroll	27.93	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

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District 59 Insuranc	12/14/2018	12/14/2018	20181214AFLTD	Payroll accrual	6.21	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/14/2018	12/14/2018	20181214BDDENTA	Payroll accrual	6,161.80	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/14/2018	12/14/2018	20181214BDDENTA	Payroll accrual	504.02	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/14/2018	12/14/2018	20181214BDDENTA	Payroll accrual	0.94	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/14/2018	12/14/2018	20181214BDHEALT	Payroll accrual	87,137.40	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/14/2018	12/14/2018	20181214BDHEALT	Payroll accrual	7,370.76	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/14/2018	12/14/2018	20181214BDHEALT	Payroll accrual	18.28	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/14/2018	12/14/2018	20181214ADIFSAF	Payroll accrual	2.25	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/14/2018	12/14/2018	20181214ADIFSAH	Payroll accrual	25.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/14/2018	12/14/2018	20181214BDIFSB	Payroll accrual	2,587.76	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/14/2018	12/14/2018	20181214BDIFSBF	Payroll accrual	125.96	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/14/2018	12/14/2018	20181214BDIFSBF	Payroll accrual	3.76	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/14/2018	12/14/2018	20181214BDIFSBH	Payroll accrual	4,251.70	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/14/2018	12/14/2018	20181214BDIFSBH	Payroll accrual	100.00	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/14/2018	12/14/2018	20181214AFDENAD	Payroll accrual	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/14/2018	12/14/2018	20181214BFDENTA	Payroll accrual	17,841.18	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/14/2018	12/14/2018	20181214BFDENTA	Payroll accrual	1,613.63	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/14/2018	12/14/2018	20181214BFDENTA	Payroll accrual	22.66	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/14/2018	12/14/2018	20181214BFHEALT	Payroll accrual	300,122.87	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

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District 59 Insuranc	12/14/2018	12/14/2018	20181214BFHEALT	Payroll accrual	27,603.89	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/14/2018	12/14/2018	20181214BFHEALT	Payroll accrual	438.61	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/14/2018	12/14/2018	20181214AFHLTAD	Payroll accrual	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/14/2018	12/14/2018	20181214BFLIF	Payroll accrual	4,583.17	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/14/2018	12/14/2018	20181214BFLIF	Payroll accrual	265.42	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/14/2018	12/14/2018	20181214BFLIF	Payroll accrual	2.77	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
Totals for 181901101					524,992.83		
District 59 Educatio	12/14/2018	12/14/2018	20181214ADUCE	Payroll accrual	24,388.20	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
District 59 Educatio	12/14/2018	12/14/2018	20181214ADUCEPT	Payroll accrual	349.70	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
District 59 Educatio	12/14/2018	12/14/2018	20181214ADUCL	Payroll accrual	5,233.08	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
District 59 Educatio	12/14/2018	12/14/2018	20181214ADUCL	Payroll accrual	27.50	20L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
District 59 Educatio	12/14/2018	12/14/2018	20181214ADUCLPT	Payroll accrual	67.44	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
Totals for 181901102					30,065.92		
AAEC Credit Union	12/14/2018	12/14/2018	20181214ADVAAEC	Payroll accrual	14,926.48	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	12/14/2018	12/14/2018	20181214ADVAAEC	Payroll accrual	2,153.21	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
Totals for 181901103					17,079.69		
Ncpers Group Life In	12/14/2018	11/02/2018	20181102ADVBYER	Payroll accrual	176.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	12/14/2018	11/02/2018	20181102ADVBYER	Payroll accrual	72.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	12/14/2018	11/02/2018	20181102ADVBYER	Payroll accrual	8.00	40L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	12/14/2018	11/15/2018	20181115ADVBYER	Payroll	40.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF

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				accrual			
Ncpers Group Life In	12/14/2018	11/16/2018	20181116ADVBYSR	Payroll	176.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	12/14/2018	11/16/2018	20181116ADVBYSR	Payroll	72.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	12/14/2018	11/16/2018	20181116ADVBYSR	Payroll	8.00	40L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	12/14/2018	11/30/2018	20181130ADVBYSR	Payroll	40.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
				Totals for 181901104	592.00		
CCSD59	12/14/2018	12/14/2018	20181214ADA15	Payroll	733.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	12/14/2018	12/14/2018	20181214ADA03	Payroll	2,185.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	12/14/2018	12/14/2018	20181214ADC03	Payroll	400.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	12/14/2018	12/14/2018	20181214ADA08	Payroll	1,260.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	12/14/2018	12/14/2018	20181214ADB08	Payroll	1,700.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	12/14/2018	12/14/2018	20181214ADA21	Payroll	450.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	12/14/2018	12/14/2018	20181214ADA37	Payroll	1,700.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	12/14/2018	12/14/2018	20181214ADA07	Payroll	475.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	12/14/2018	12/14/2018	20181214ADA12	Payroll	175.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	12/14/2018	12/14/2018	20181214ADA22	Payroll	500.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	12/14/2018	12/14/2018	20181214BDA15	Payroll	2,875.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	12/14/2018	12/14/2018	20181214BDA15	Payroll	290.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	12/14/2018	12/14/2018	20181214ADB15	Payroll	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	12/14/2018	12/14/2018	20181214ADB13	Payroll	150.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			

VENDOR	CHECK	INVOICE	INVOICE	INVOICE	ACCOUNT					ACCOUNT
	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER				DESCRIPTION
CCSD59	12/14/2018	12/14/2018	20181214BDA03	Payroll accrual	23,181.50	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/14/2018	12/14/2018	20181214BDA03	Payroll accrual	150.00	20L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/14/2018	12/14/2018	20181214ADB03	Payroll accrual	1,516.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/14/2018	12/14/2018	20181214BDC03	Payroll accrual	5,021.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/14/2018	12/14/2018	20181214BDA08	Payroll accrual	21,806.32	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/14/2018	12/14/2018	20181214BDA08	Payroll accrual	0.00	20L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/14/2018	12/14/2018	20181214BDB08	Payroll accrual	6,584.83	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/14/2018	12/14/2018	20181214ADC08	Payroll accrual	1,510.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/14/2018	12/14/2018	20181214ADC08	Payroll accrual	200.00	20L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/14/2018	12/14/2018	20181214BDA21	Payroll accrual	6,211.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/14/2018	12/14/2018	20181214BDA21	Payroll accrual	225.00	20L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/14/2018	12/14/2018	20181214BDA37	Payroll accrual	3,920.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/14/2018	12/14/2018	20181214ADC37	Payroll accrual	425.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/14/2018	12/14/2018	20181214BDA07	Payroll accrual	3,960.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/14/2018	12/14/2018	20181214ADC07	Payroll accrual	275.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/14/2018	12/14/2018	20181214BDA12	Payroll accrual	250.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/14/2018	12/14/2018	20181214BDA22	Payroll accrual	260.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/14/2018	12/14/2018	20181214ADA16	Payroll accrual	972.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
Totals for 181901107					89,610.65					
First National Bank	12/28/2018	12/21/2018	20181221ADFED	Payroll	0.00	10L000	4520	0000	00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				accrual			
First National Bank	12/28/2018	12/21/2018	20181221ADFF28	Payroll	23.99	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	12/28/2018	12/21/2018	20181221ADFC	Payroll	81.70	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	12/28/2018	12/21/2018	20181221ADFMED	Payroll	61.59	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	12/28/2018	12/21/2018	20181221AFFIC	Payroll	81.70	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	12/28/2018	12/21/2018	20181221AFFMED	Payroll	61.59	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	12/28/2018	12/28/2018	20181228ADFED	Payroll	38,308.84	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	12/28/2018	12/28/2018	20181228ADFED	Payroll	1,810.19	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	12/28/2018	12/28/2018	20181228ADFED	Payroll	228.98	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	12/28/2018	12/28/2018	20181228ADFC	Payroll	3,732.43	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	12/28/2018	12/28/2018	20181228ADFMED	Payroll	4,984.68	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	12/28/2018	12/28/2018	20181228ADFTA	Payroll	725.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	12/28/2018	12/28/2018	20181228AFFIC	Payroll	3,732.43	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	12/28/2018	12/28/2018	20181228AFFMED	Payroll	4,786.41	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	12/28/2018	12/28/2018	20181228BDFED	Payroll	194,614.76	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	12/28/2018	12/28/2018	20181228BDFED	Payroll	12,718.89	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	12/28/2018	12/28/2018	20181228BDFED	Payroll	200.16	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	12/28/2018	12/28/2018	20181228BDFIC	Payroll	27,463.57	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	12/28/2018	12/28/2018	20181228BDFMED	Payroll	32,057.55	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	12/28/2018	12/28/2018	20181228BDFTA	Payroll	5,349.26	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			

VENDOR	CHECK	INVOICE	INVOICE	INVOICE	DESCRIPTION	ACCOUNT				ACCOUNT	
	DATE	DATE	NUMBER	DESCRIPTION		AMOUNT	NUMBER			DESCRIPTION	
First National Bank	12/28/2018	12/28/2018	20181228BDFTA	Payroll accrual	50.00	20L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/28/2018	12/28/2018	20181228BFFIC	Payroll accrual	27,463.57	50L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/28/2018	12/28/2018	20181228BFFMED	Payroll accrual	32,057.55	50L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/28/2018	12/28/2018	20181228CDFED	Payroll accrual	0.00	10L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/28/2018	12/28/2018	20181228CDFMED	Payroll accrual	6.22	50L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/28/2018	12/28/2018	20181228CFMED	Payroll accrual	6.22	50L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
Totals for 181901114					390,607.28						
Illinois Dept Revenu	12/28/2018	12/21/2018	20181221ADSTX	Payroll accrual	139.33	10L000	4530	0000	00	000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	12/28/2018	12/28/2018	20181228ADSTA	Payroll accrual	50.00	10L000	4530	0000	00	000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	12/28/2018	12/28/2018	20181228ADSTX	Payroll accrual	13,581.57	10L000	4530	0000	00	000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	12/28/2018	12/28/2018	20181228ADSTX	Payroll accrual	674.99	20L000	4530	0000	00	000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	12/28/2018	12/28/2018	20181228ADSTX	Payroll accrual	128.79	40L000	4530	0000	00	000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	12/28/2018	12/28/2018	20181228BDSTA	Payroll accrual	417.00	10L000	4530	0000	00	000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	12/28/2018	12/28/2018	20181228BDSTX	Payroll accrual	88,421.93	10L000	4530	0000	00	000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	12/28/2018	12/28/2018	20181228BDSTX	Payroll accrual	6,101.61	20L000	4530	0000	00	000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	12/28/2018	12/28/2018	20181228BDSTX	Payroll accrual	114.26	40L000	4530	0000	00	000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	12/28/2018	12/28/2018	20181228CDSTX	Payroll accrual	14.99	10L000	4530	0000	00	000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Totals for 181901115					109,644.47						
Teachers Retirement	12/28/2018	12/21/2018	20181221ADTR9	Payroll accrual	267.06	10L000	4511	0000	00	000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	12/28/2018	12/28/2018	20181228ADTR9	Payroll	24,038.87	10L000	4511	0000	00	000000	DISTRICTWIDE/T.R.S. PAYABLE

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				accrual			
Teachers Retirement	12/28/2018	12/28/2018	20181228BDTR9	Payroll	168,727.31	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	12/28/2018	12/28/2018	20181228CDTR9	Payroll	39.11	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 181901116	193,072.35		
This Fund	12/28/2018	12/28/2018	20181228BFTRTHI	Payroll	17,247.31	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	12/28/2018	12/28/2018	20181228CDTPT	Payroll	5.39	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	12/28/2018	12/28/2018	20181228CFTRTHI	Payroll	4.00	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	12/28/2018	12/21/2018	20181221ADTPT	Payroll	36.79	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	12/28/2018	12/21/2018	20181221AFTRTHI	Payroll	27.29	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	12/28/2018	12/28/2018	20181228ADTPT	Payroll	3,312.00	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	12/28/2018	12/28/2018	20181228AFTRTHI	Payroll	2,457.31	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	12/28/2018	12/28/2018	20181228BDTPT	Payroll	23,246.96	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 181901117	46,337.05		
Teachers Retirement	12/28/2018	12/21/2018	20181221AFTRMBI	Payroll	17.22	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	12/28/2018	12/28/2018	20181228AFTRMBI	Payroll	1,549.19	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	12/28/2018	12/28/2018	20181228BFTRMBI	Payroll	10,873.75	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	12/28/2018	12/28/2018	20181228CFTRMBI	Payroll	2.52	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 181901118	12,442.68		
Teachers Retirement	12/28/2018	12/28/2018	20181228AFTFED	Payroll	3,996.15	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 181901119	3,996.15		

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AAEC Credit Union	12/28/2018	12/28/2018	20181228BDVAAEC	Payroll accrual	54,575.49	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	12/28/2018	12/28/2018	20181228BDVAAEC	Payroll accrual	7,500.06	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	12/28/2018	12/28/2018	20181228BDVAAEC	Payroll accrual	1,125.00	40L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
Totals for 181901120					63,200.55		
District 59 Insuranc	12/28/2018	12/28/2018	20181228ADDENTA	Payroll accrual	22.84	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/28/2018	12/28/2018	20181228ADDENTA	Payroll accrual	3.90	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/28/2018	12/28/2018	20181228ADDENTA	Payroll accrual	1.62	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/28/2018	12/28/2018	20181228ADHEALT	Payroll accrual	341.44	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/28/2018	12/28/2018	20181228ADHEALT	Payroll accrual	69.59	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/28/2018	12/28/2018	20181228ADHEALT	Payroll accrual	20.08	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/28/2018	12/28/2018	20181228ADIFSBDB	Payroll accrual	541.68	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/28/2018	12/28/2018	20181228ADIFSBFB	Payroll accrual	33.84	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/28/2018	12/28/2018	20181228ADIFSBHB	Payroll accrual	1,379.23	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/28/2018	12/28/2018	20181228AFDDENTA	Payroll accrual	3,303.60	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/28/2018	12/28/2018	20181228AFDDENTA	Payroll accrual	135.09	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/28/2018	12/28/2018	20181228AFDDENTA	Payroll accrual	58.37	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/28/2018	12/28/2018	20181228AFHEALT	Payroll accrual	53,745.32	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/28/2018	12/28/2018	20181228AFHEALT	Payroll accrual	2,479.19	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/28/2018	12/28/2018	20181228AFHEALT	Payroll accrual	786.08	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/28/2018	12/28/2018	20181228AFLIF	Payroll	806.28	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

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District 59 Insuranc	12/28/2018	12/28/2018	20181228AFLIF	Payroll accrual	39.83	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/28/2018	12/28/2018	20181228AFLIF	Payroll accrual	7.80	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/28/2018	12/28/2018	20181228AFLTD	Payroll accrual	585.24	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/28/2018	12/28/2018	20181228AFLTD	Payroll accrual	27.93	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/28/2018	12/28/2018	20181228AFLTD	Payroll accrual	6.21	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/28/2018	12/28/2018	20181228BDDENTA	Payroll accrual	6,218.01	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/28/2018	12/28/2018	20181228BDDENTA	Payroll accrual	503.32	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/28/2018	12/28/2018	20181228BDDENTA	Payroll accrual	0.94	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/28/2018	12/28/2018	20181228BDHEALT	Payroll accrual	87,853.59	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/28/2018	12/28/2018	20181228BDHEALT	Payroll accrual	7,348.58	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/28/2018	12/28/2018	20181228BDHEALT	Payroll accrual	18.28	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/28/2018	12/28/2018	20181228ADIFSAF	Payroll accrual	2.25	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/28/2018	12/28/2018	20181228ADIFSAH	Payroll accrual	25.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/28/2018	12/28/2018	20181228BDIFSBDB	Payroll accrual	2,587.76	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/28/2018	12/28/2018	20181228BDIFSBFB	Payroll accrual	125.96	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/28/2018	12/28/2018	20181228BDIFSBFB	Payroll accrual	3.76	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/28/2018	12/28/2018	20181228BDIFSBHB	Payroll accrual	4,251.70	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/28/2018	12/28/2018	20181228BDIFSBHB	Payroll accrual	100.00	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/28/2018	12/28/2018	20181228AFDENAD	Payroll accrual	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

<u>VENDOR</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>ACCOUNT</u>	<u>ACCOUNT</u>	
	<u>DATE</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>
District 59 Insuranc	12/28/2018	12/28/2018	20181228BFDENTA	Payroll accrual	17,997.44	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/28/2018	12/28/2018	20181228BFDENTA	Payroll accrual	1,596.95	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/28/2018	12/28/2018	20181228BFDENTA	Payroll accrual	22.66	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/28/2018	12/28/2018	20181228BFHEALT	Payroll accrual	302,730.59	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/28/2018	12/28/2018	20181228BFHEALT	Payroll accrual	27,071.55	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/28/2018	12/28/2018	20181228BFHEALT	Payroll accrual	438.61	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/28/2018	12/28/2018	20181228AFHLTAD	Payroll accrual	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/28/2018	12/28/2018	20181228BFLIF	Payroll accrual	4,580.85	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/28/2018	12/28/2018	20181228BFLIF	Payroll accrual	265.42	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/28/2018	12/28/2018	20181228BFLIF	Payroll accrual	2.77	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
			Totals for 181901122		528,141.15		
District 59 Educatio	12/28/2018	12/28/2018	20181228ADUCE	Payroll accrual	24,388.20	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
District 59 Educatio	12/28/2018	12/28/2018	20181228ADUCEPT	Payroll accrual	349.70	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
District 59 Educatio	12/28/2018	12/28/2018	20181228ADUCL	Payroll accrual	5,233.08	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
District 59 Educatio	12/28/2018	12/28/2018	20181228ADUCL	Payroll accrual	27.50	20L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
District 59 Educatio	12/28/2018	12/28/2018	20181228ADUCLPT	Payroll accrual	67.44	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
			Totals for 181901123		30,065.92		
Ncpers Group Life In	12/28/2018	12/14/2018	20181214ADVBYER	Payroll accrual	40.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	12/28/2018	12/14/2018	20181214BDVBYER	Payroll accrual	176.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	12/28/2018	12/14/2018	20181214BDVBYER	Payroll	72.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				accrual			
Ncpers Group Life In	12/28/2018	12/14/2018	20181214BDVBYER	Payroll	8.00	40L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	12/28/2018	12/28/2018	20181228ADVBYER	Payroll	40.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	12/28/2018	12/28/2018	20181228BDVBYER	Payroll	176.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	12/28/2018	12/28/2018	20181228BDVBYER	Payroll	72.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	12/28/2018	12/28/2018	20181228BDVBYER	Payroll	8.00	40L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
				Totals for 181901124	592.00		
AAEC Credit Union	12/28/2018	12/28/2018	20181228ADVAAEC	Payroll	14,926.48	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
AAEC Credit Union	12/28/2018	12/28/2018	20181228ADVAAEC	Payroll	2,153.21	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
				Totals for 181901125	17,079.69		
CCSD59	12/28/2018	12/28/2018	20181228ADA15	Payroll	733.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	12/28/2018	12/28/2018	20181228ADA03	Payroll	2,185.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	12/28/2018	12/28/2018	20181228ADC03	Payroll	400.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	12/28/2018	12/28/2018	20181228ADA08	Payroll	760.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	12/28/2018	12/28/2018	20181228ADB08	Payroll	2,200.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	12/28/2018	12/28/2018	20181228ADA21	Payroll	450.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	12/28/2018	12/28/2018	20181228ADA37	Payroll	1,700.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	12/28/2018	12/28/2018	20181228ADA07	Payroll	475.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	12/28/2018	12/28/2018	20181228ADA12	Payroll	175.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	12/28/2018	12/28/2018	20181228ADA22	Payroll	500.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			

VENDOR	CHECK	INVOICE	INVOICE	INVOICE	AMOUNT	ACCOUNT					ACCOUNT
	DATE	DATE	NUMBER	DESCRIPTION		NUMBER	DESCRIPTION				
CCSD59	12/28/2018	12/28/2018	20181228BDA15	Payroll accrual	2,875.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/28/2018	12/28/2018	20181228BDA15	Payroll accrual	290.00	20L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/28/2018	12/28/2018	20181228ADB15	Payroll accrual	250.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/28/2018	12/28/2018	20181228ADB13	Payroll accrual	150.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/28/2018	12/28/2018	20181228BDA03	Payroll accrual	22,481.50	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/28/2018	12/28/2018	20181228BDA03	Payroll accrual	150.00	20L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/28/2018	12/28/2018	20181228ADB03	Payroll accrual	1,516.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/28/2018	12/28/2018	20181228BDC03	Payroll accrual	5,021.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/28/2018	12/28/2018	20181228BDA08	Payroll accrual	21,106.32	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/28/2018	12/28/2018	20181228BDA08	Payroll accrual	0.00	20L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/28/2018	12/28/2018	20181228BDB08	Payroll accrual	5,884.83	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/28/2018	12/28/2018	20181228ADC08	Payroll accrual	1,510.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/28/2018	12/28/2018	20181228ADC08	Payroll accrual	200.00	20L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/28/2018	12/28/2018	20181228BDA21	Payroll accrual	6,211.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/28/2018	12/28/2018	20181228BDA21	Payroll accrual	225.00	20L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/28/2018	12/28/2018	20181228BDA37	Payroll accrual	3,920.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/28/2018	12/28/2018	20181228ADC37	Payroll accrual	425.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/28/2018	12/28/2018	20181228BDA07	Payroll accrual	3,960.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/28/2018	12/28/2018	20181228ADC07	Payroll accrual	275.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/28/2018	12/28/2018	20181228BDA12	Payroll	250.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				accrual			
CCSD59	12/28/2018	12/28/2018	20181228BDA22	Payroll	260.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	12/28/2018	12/28/2018	20181228ADA16	Payroll	972.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
				Totals for 181901128	87,510.65		
Teachers Retirement	12/28/2018	12/25/2018	241001-20	Excess Sal	474.10	10E005 1110 2151 30 000000	BUSINESS SERVICES/GENL INSTR ELEM/TRS 6%
				Increase - E			PENALTY/DISTRICT
				Cohen			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
				Totals for 181901129	474.10		
This Fund	12/28/2018	12/25/2018	241001-25	TRIP INS Dec	610.96	10E003 2640 2220 30 000000	HUMAN RESOURCES/HUMAN
				2018			RESOURCES/MEDICAL/DISTRICT
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	12/28/2018	12/25/2018	241001-25	TRIP INS Dec	610.96	10E132 1110 2220 30 000000	LOW/GENL INSTR ELEM/MEDICAL/DISTRICT
				2018			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	12/28/2018	12/25/2018	241001-25	TRIP INS Dec	259.09	10E133 2410 2220 30 000000	RIDGE/OFFICE OF PRINCIPAL/MEDICAL/DISTRICT
				2018			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	12/28/2018	12/25/2018	241001-25	TRIP INS Dec	1,221.92	10E242 1120 2220 30 000000	GROVE/GENL INSTR JR HIGH/MEDICAL/DISTRICT
				2018			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	12/28/2018	12/25/2018	241001-25	TRIP INS Dec	610.96	10E068 1800 2220 30 000000	ENGLISH LANGUAGE
				2018			LEARNERS/BILINGUAL/MEDICAL/DISTRICT
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
				Totals for 181901130	3,313.89		
				Totals for checks	3,363,540.63		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	2,616,626.12	-0.08	3,787.99	2,620,414.03
20	OPERATIONS & MAINTENANCE FUND	145,902.11	0.00	0.00	145,902.11
40	TRANSPORTATION FUND	11,101.88	0.00	0.00	11,101.88
50	MUNICIPAL RETIREMENT/SOC SEC F	586,122.61	0.00	0.00	586,122.61
***	Fund Summary Totals ***	3,359,752.72	-0.08	3,787.99	3,363,540.63

***** End of report *****

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: ACCEPTANCE OF FINANCIAL REPORTS

Background

Financial statements showing the budget status; Investment Report, Activity Statement, Balance Sheet, and monthly Financial Summary Statement are generally presented to the Board of Education approximately six weeks following the month being reported. It is the method by which the Board is apprised of financial activities for the District.

Recommendation

The Administration recommends acceptance of the monthly financial reports. Because the district's finances are subject to audit, the term "accept" is used rather than "approve."

Resolution

Motion made by _____, seconded by _____
to adopt the following resolution:

BE IT RESOLVED THAT on the 14th day of January, 2019 the Community Consolidated School District 59 Board of Education accept the following Financial Reports:

- 7.03 Acceptance of Financial Reports
 - a. Detail Balance Sheet as of November 30, 2018
 - b. Combined Revenue and Expense Report as of November 30, 2018
 - c. Investment Report as of November 30, 2018
 - d. Activity Fund Statements as of November 30, 2018

Roll call Vote:	Ayes	Nays	Absent	Abstain
Bhave	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Burns	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Krinsky	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Osmanski	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Roberts	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Schumacher	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Somogyi	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

**MONTHLY
FINANCIAL STATEMENTS
NOVEMBER 2018**

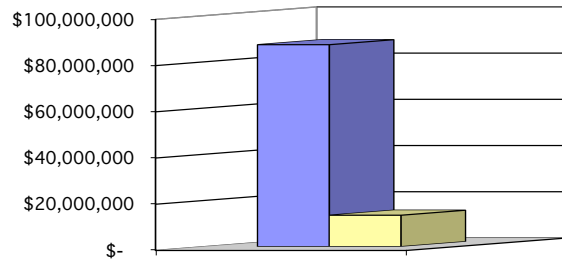
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
BALANCE SHEET
ALL FUNDS
NOVEMBER 2018

	2018-2019 Beginning Balance	Current Month Activity	Year to Date Activity	2018-2019 Ending Balance
Cash	\$ 13,727,536	\$ (1,184,935)	\$ (1,032,599)	\$ 12,694,937
Taxes Receivable	37,785,718	-	(29,875,620)	7,910,098
Accounts Receivable	210,986	1,048	(200,376)	10,610
Due From Other Govt Units	6,128,166	-	(1,186,476)	4,941,690
Accrued Interest Receivable	197,595	(15,225)	(50,057)	147,538
Investments	64,619,782	(8,409,356)	(1,452,803)	63,166,979
Prepaid Expenses	25	-	-	25
<i>TOTAL ASSETS</i>	<i>\$ 122,669,808</i>	<i>\$ (9,608,468)</i>	<i>\$ (33,797,931)</i>	<i>\$ 88,871,877</i>
Accounts Payable	\$ 5,488,433	\$ 526,791	\$ (1,484,775)	\$ 4,003,658
Payroll Withholding	4,005,209	(516,548)	(4,264,180)	(258,971)
Salary and Wages Payable	4,089,785	-	(4,089,785)	-
Deferred Income	1,197,425	-	(55,679)	1,141,746
Due to Activity Funds	53,349	4,435	19,159	72,508
Deferred Revenue	12,862,311	626	78,027	12,940,338
<i>TOTAL LIABILITIES</i>	<i>\$ 27,696,512</i>	<i>\$ 15,304</i>	<i>\$ (9,797,233)</i>	<i>\$ 17,899,279</i>
TOTAL FUND BALANCE	94,973,296	(9,623,772)	(24,000,698)	70,972,598
<i>TOTAL LIABILITIES AND FUND BALANCE</i>	<i>\$ 122,669,808</i>	<i>\$ (9,608,468)</i>	<i>\$ (33,797,931)</i>	<i>\$ 88,871,877</i>

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
SUMMARY STATEMENT OF REVENUES AND EXPENDITURES
EDUCATIONAL FUND
NOVEMBER 2018

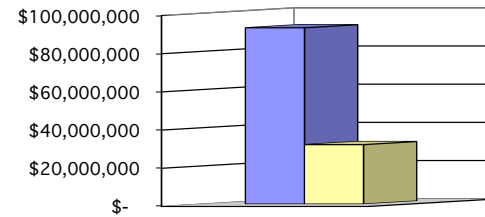
	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 69,530,214	\$ 442,828	\$ 7,766,528	\$ 61,763,686	11.17%
State	11,816,240	1,073,137	4,757,784	7,058,456	40.26%
Federal	6,083,633	418,891	1,093,020	4,990,613	17.97%
TOTAL REVENUE	\$ 87,430,087	\$ 1,934,856	\$ 13,617,332	\$ 73,812,755	15.58%
Expenditures					
Salaries	\$ 66,973,609	\$ 7,209,648	\$ 20,940,306	\$ 46,033,303	31.27%
Benefits	11,516,945	932,930	3,576,961	7,939,984	31.06%
Purchased Services	6,501,271	1,233,497	2,953,984	3,547,287	45.44%
Supplies	2,964,749	67,067	1,305,575	1,659,174	44.04%
Capital Outlay	12,000	-	11,854	146	98.78%
Other	3,641,770	908,223	1,596,088	2,045,682	43.83%
Equipment	753,533	7,634	774,609	(21,076)	102.80%
TOTAL EXPENDITURES	\$ 92,363,877	\$ 10,358,999	\$ 31,159,377	\$ 61,204,500	33.74%
Revenue Over Expenditures	\$ (4,933,790)	\$ (8,424,143)	\$ (17,542,045)		

REVENUE



BUDGET YTD

EXPENDITURES



BUDGET YTD

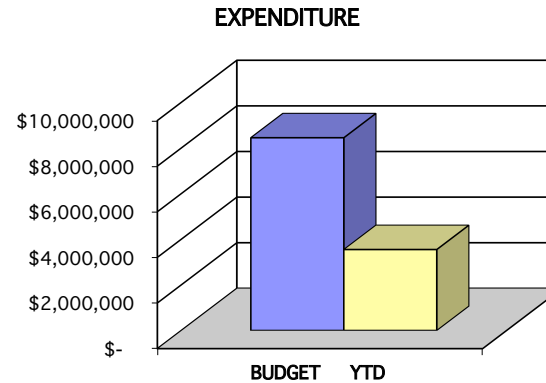
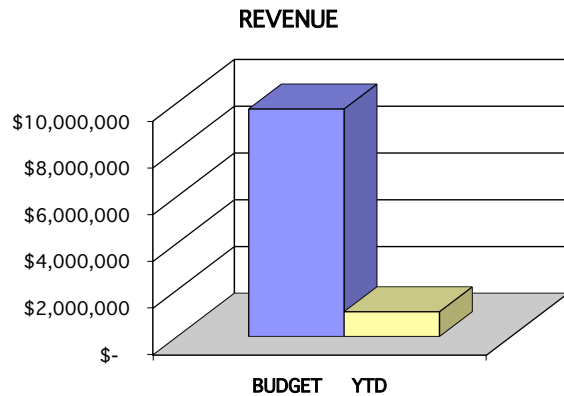
The above Revenue and Expense Budget and YTD figures exclude "Other Financing Sources (Uses)."

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
OPERATIONS AND MAINTENANCE FUND
NOVEMBER 2018

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 8,596,763	\$ 480,643	\$ 1,061,979	\$ 7,534,784	12.35%
State	-	-	-	-	0.00%
Transfer from Sale of Building	1,134,707	-	-	1,134,707	0.00%
TOTAL REVENUE	\$ 9,731,470	\$ 480,643	\$ 1,061,979	\$ 8,669,491	10.91%

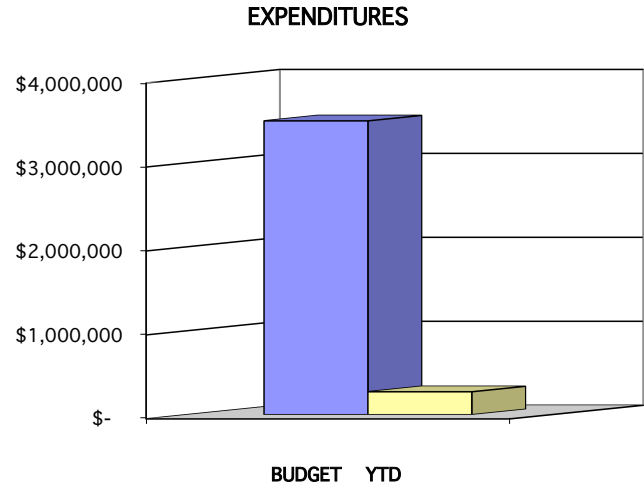
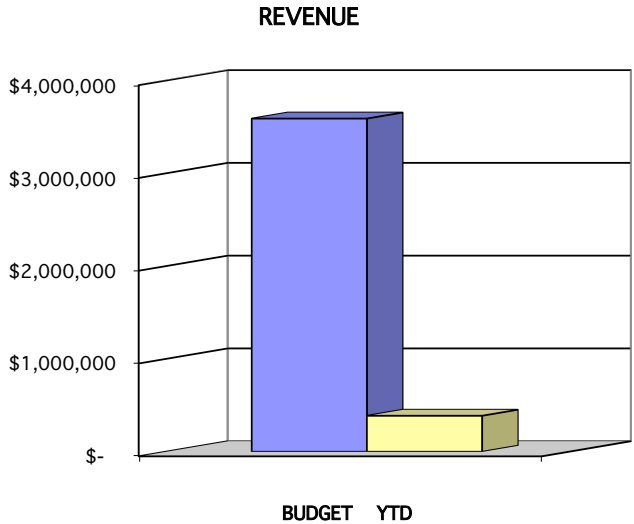
Expenditures					
Salaries	\$ 4,300,687	\$ 485,229	\$ 1,740,363	\$ 2,560,324	40.47%
Benefits	834,649	65,489	316,704	517,945	37.94%
Purchased Services	996,650	123,218	581,800	414,850	58.38%
Supplies	1,615,527	157,529	569,581	1,045,946	35.26%
Capital Outlay	492,000	12,210	319,963	172,037	65.03%
Other	155,000	-	729	154,271	0.47%
Equipment	58,000	-	22,284	35,716	38.42%
TOTAL EXPENDITURES	\$ 8,452,513	\$ 843,675	\$ 3,551,424	\$ 4,901,089	42.02%

Revenue Over Expenditures	1,278,957	(363,032)	(2,489,445)
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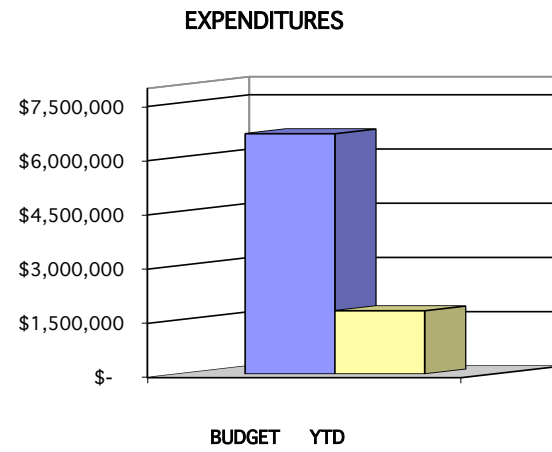
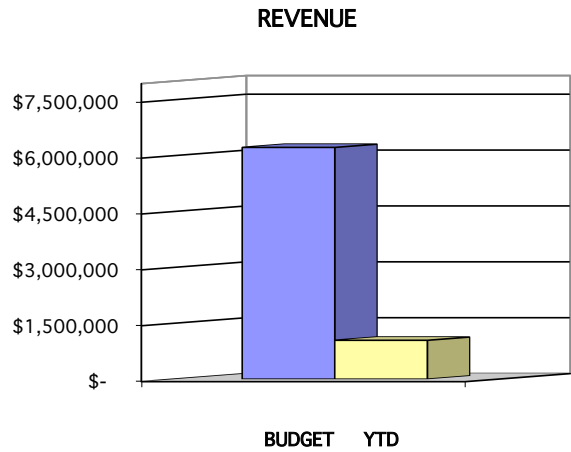
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
DEBT SERVICE FUND
NOVEMBER 2018

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 3,591,055	\$ 15,362	\$ 387,978	\$ 3,203,077	10.80%
TOTAL REVENUE	\$ 3,591,055	\$ 15,362	\$ 387,978	\$ 3,203,077	10.80%
Expenditures					
Bond Interest Payment	\$ 547,450	\$ -	\$ 273,725	\$ 273,725	50.00%
Bond Principal Payment	2,950,000	-	-	2,950,000	0.00%
Bank Fees	3,500	-	475	3,025	13.57%
TOTAL EXPENDITURES	\$ 3,500,950	\$ -	\$ 274,200	\$ 3,226,750	7.83%
Revenue Over Expenditures	90,105	15,362	113,778		



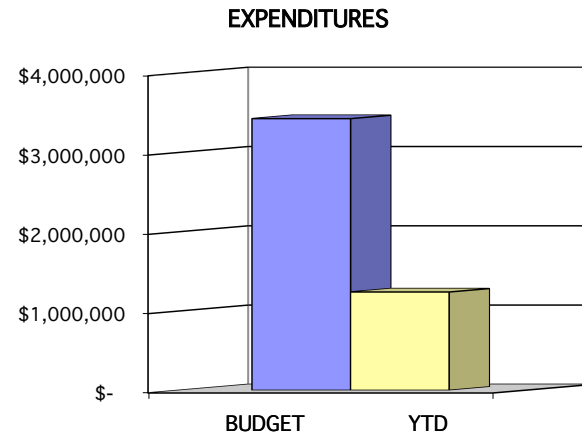
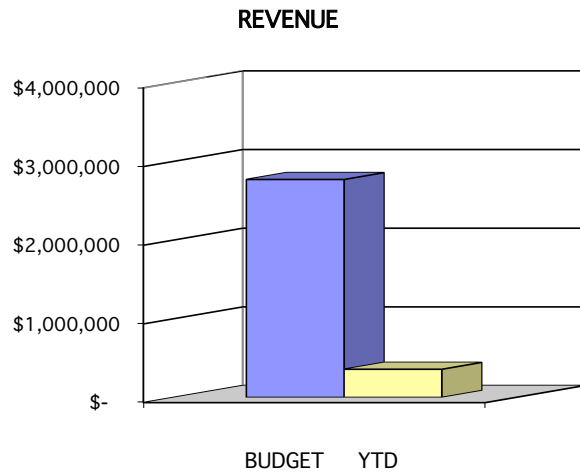
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
TRANSPORTATION FUND
NOVEMBER 2018

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 4,457,050	\$ 20,855	\$ 487,541	\$ 3,969,509	10.94%
State	1,765,881	-	557,369	1,208,512	31.56%
TOTAL REVENUE	\$ 6,222,931	\$ 20,855	\$ 1,044,910	\$ 5,178,021	16.79%
Expenditures					
Salaries	\$ 236,617	\$ 12,185	\$ 48,832	\$ 187,785	20.64%
Benefits	35,247	2,644	12,490	22,757	35.44%
Purchased Services	6,159,323	578,886	1,620,183	4,539,140	26.30%
Supplies	197,980	26,448	70,471	127,509	35.60%
Other	15,281	-	134	15,147	0.88%
Equipment	5,000	-	-	5,000	0.00%
TOTAL EXPENDITURES	\$ 6,649,448	\$ 620,163	\$ 1,752,110	\$ 4,897,338	26.35%
Revenue Over Expenditures	(426,517)	(599,308)	(707,200)		



COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
ILLINOIS MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND
NOVEMBER 2018

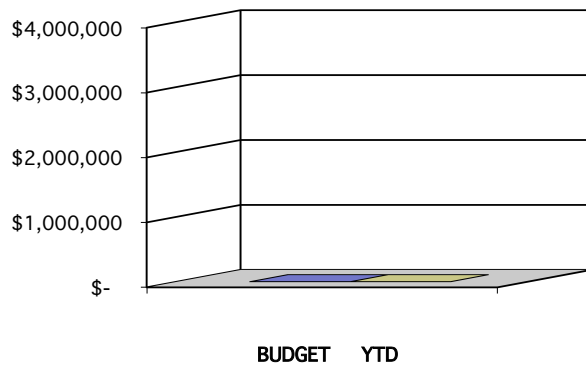
	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 2,771,074	\$ 143,549	\$ 358,683	\$ 2,412,391	12.94%
TOTAL REVENUE	\$ 2,771,074	\$ 143,549	\$ 358,683	\$ 2,412,391	12.94%
Expenditures					
Benefits	\$ 3,407,604	\$ 396,999	\$ 1,240,741	\$ 2,166,863	36.41%
Other	20,000	-	-	20,000	0.00%
TOTAL EXPENDITURES	\$ 3,427,604	\$ 396,999	\$ 1,240,741	\$ 2,186,863	36.20%
Revenue Over Expenditures	(656,530)	(253,450)	(882,058)		



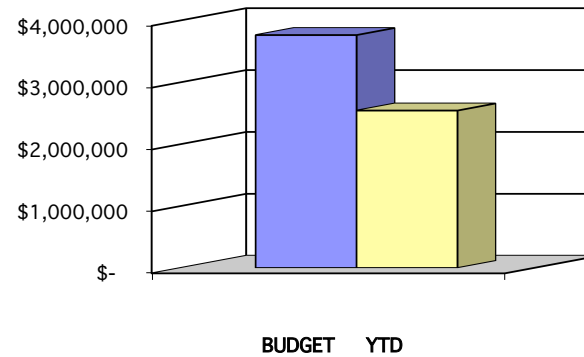
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
CAPITAL PROJECT FUNDS
NOVEMBER 2018

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Interest on Investment	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	0.00%
Expenditures					
Purchased Services	\$ -	\$ 2,145	\$ 95,615	\$ (95,615)	0.00%
Supplies	-	1,194	7,891	(7,891)	0.00%
Equipment	-	2,238	10,578	(10,578)	0.00%
Capital Outlay	3,765,000	2,978	2,430,983	1,334,017	64.57%
Contingency/Other	-	-	-	-	0.00%
TOTAL EXPENDITURES	\$ 3,765,000	\$ 8,555	\$ 2,545,067	\$ 1,219,933	67.60%
Revenue Over Expenditures	(3,765,000)	(8,555)	(2,545,067)		

REVENUE

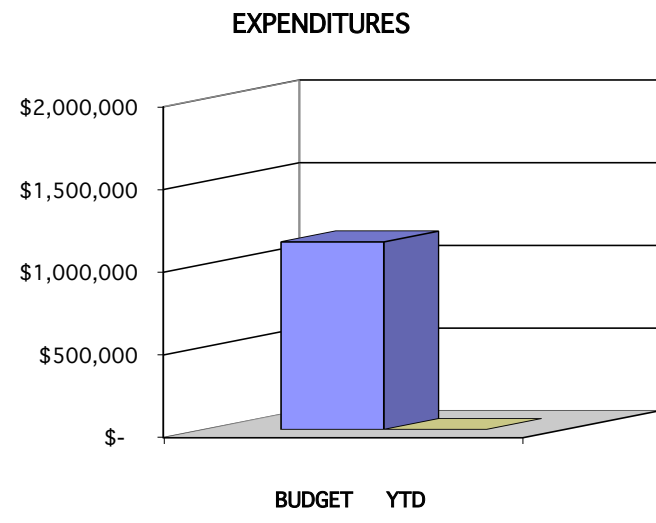
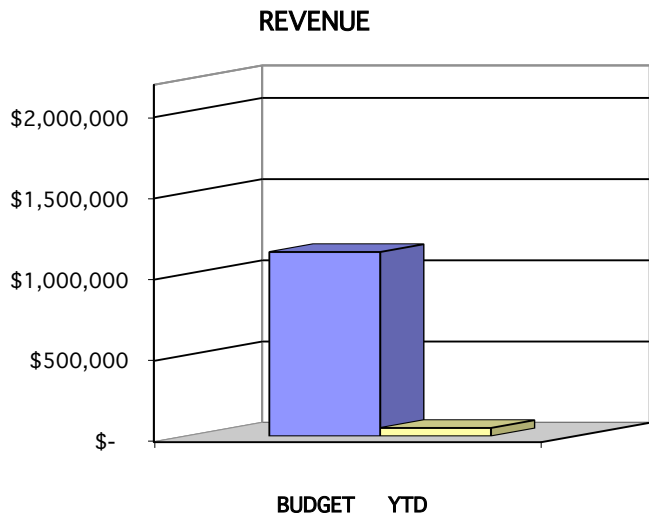


EXPENDITURE



COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
WORKING CASH FUND
NOVEMBER 2018

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 134,707	\$ 9,347	\$ 51,335	\$ 83,372	38.11%
Transfer for Sale of Building	1,000,000	-	-	1,000,000	0.00%
TOTAL REVENUE	\$ 1,134,707	\$ 9,347	\$ 51,335	\$ 1,083,372	4.52%
Expenditures					
Inter-Fund Transfer	\$ 1,134,707	\$ -	\$ -	\$ 1,134,707	0.00%
TOTAL EXPENDITURES	\$ 1,134,707	\$ -	\$ -	\$ 1,134,707	0.00%
Revenue Over Expenditures	\$ -	\$ 9,347	\$ 51,335		



INVESTMENT REPORT
NOVEMBER 2018

**Community Consolidated School District 59
Investment Summary Report
at November 30, 2018**

Average Interest Rate of Investments at Month End	3.15%
Average Days to Maturity from Month End	2,263
Interest Received Year to Date	\$580,906

<u>Investment Totals by Type</u>	<u>Original Cost</u>		<u>Market Value at September 30, 2018</u>
Certificates of Deposit	\$0	0.00%	\$0
Commercial Paper	\$0	0.00%	\$0
Corporate Bond	\$8,899,099	13.77%	\$8,852,840
Government Agencies	\$45,417,708	70.26%	\$44,012,120
Treasuries	\$1,419,915	2.20%	\$1,420,485
Money Market	\$8,901,807	13.77%	8,901,807
Total Investments	\$64,638,529	100.00%	\$63,187,252
Accumulated amortization as of November 30, 2018	(177,290)		
Market Valuation at June 30, 2018	(1,294,261)		
Investments as recorded in the Financial Statements at November 30, 2018	<u><u>\$63,166,978</u></u>		

<u>Interest Percentage Allocation by Fund</u>	
Educational Fund	68%
Operations and Maintenance Fund	10%
Transportation Fund	5%
IMRF Fund	1%
Bond & Interest	4%
Capital Project	0%
Working Cash Fund	12%
	<u>100%</u>

Investment Detail November 2018	Security Identifier	Type	Holding	Purchase (Settlement) Date	Maturity Date	Interest Rate	Original Cost Basis	Adjusted Cost Basis	Acc Amort	Market Value
Northern Trust 4325	3800742012	Money Mkt.					2,237,343.43	2,237,343.43	0.00	2,237,343.43
Northern Trust 4325	31403JZ41	FNMA	750563	10/6/2009	12/1/2018	5.500%	274.64	274.64	0.00	256.85
Northern Trust 4325	31404FT45	FNMA	767471	10/6/2009	1/1/2019	5.500%	509.55	509.55	0.00	477.30
Total Asset Backed Securities							784.19	784.19	0.00	734.15
Northern Trust 4325							0.00	0.00	0.00	0.00
Total CDs							0.00	0.00	0.00	0.00
Northern Trust 4325	3134G9AP2	FHLMC		8/22/2016	7/26/2019	1.200%	1,001,300.00	1,000,293.64	1,006.36	990,450.00
Northern Trust 4325	3134G3JM3	FHLMC		7/31/2012	7/30/2019	2.000%	1,271,475.00	1,252,153.41	19,321.59	1,244,587.50
Northern Trust 4325	3130A8NR0	FHLB		11/1/2016	10/11/2019	1.125%	19,950.00	19,950.00	0.00	19,718.40
Northern Trust 4325	3130A7QP3	FHLB		4/29/2016	10/25/2019	1.350%	1,000,000.00	1,000,000.00	0.00	987,450.00
Northern Trust 4325	3136G2SD0	FNMA		4/27/2016	10/29/2019	1.400%	500,000.00	500,000.00	0.00	493,965.00
Northern Trust 4325	3133EGBK0	FFCB		8/15/2016	11/25/2019	1.300%	250,225.00	250,068.47	156.53	246,435.00
Northern Trust 4325	313381G82	FHLB		7/19/2016	12/19/2019	1.385%	715,000.00	715,000.00	0.00	704,789.80
Northern Trust 4325	3136G16G9	FNMA		7/7/2016	12/27/2019	1.400%	100,200.00	100,062.74	137.26	98,557.00
Northern Trust 4325	3133ECE59	FFCB		9/19/2016	1/30/2020	1.420%	1,000,000.00	1,000,000.00	0.00	984,390.00
Northern Trust 4325	3136G3MG7	FNMA		10/25/2016	5/18/2020	1.500%	1,000,570.00	1,000,237.74	332.26	981,320.00
Northern Trust 4325	3130A87E7	FHLB		6/8/2016	5/28/2020	1.500%	500,000.00	500,000.00	0.00	490,520.00
Northern Trust 4325	3134G9ZN0	FHLMC		6/30/2016	6/30/2020	1.000%	668,668.00	668,267.02	400.98	660,231.16
Northern Trust 4325	3133EGLF0	FFCB		7/18/2016	7/13/2020	1.290%	970,000.00	970,000.00	0.00	946,584.20
Northern Trust 4325	3134G94W4	FHLMC		9/1/2016	8/24/2020	0.750%	274,862.50	274,862.50	0.00	271,900.75
Northern Trust 4325	3135G0SY0	FNMA		11/1/2016	12/24/2020	1.600%	4,987.50	4,987.50	0.00	4,864.70
Northern Trust 4325	3130A7JS5	FHLB		3/30/2016	12/30/2020	1.000%	500,000.00	500,000.00	0.00	495,890.00
Northern Trust 4325	3134G8LH0	FHLMC		6/10/2016	2/26/2021	1.000%	335,000.00	335,000.00	0.00	332,273.10
Northern Trust 4325	3130A83Q4	FHLB		6/1/2016	5/25/2021	1.000%	499,750.00	499,750.00	0.00	496,495.00
Northern Trust 4325	3134G9ZQ3	FHLMC		6/30/2016	6/30/2021	1.000%	1,460,000.00	1,460,000.00	0.00	1,436,610.80
Northern Trust 4325	3133EGLU7	FFCB		11/1/2016	7/14/2021	1.480%	19,950.00	19,950.00	0.00	19,273.80
Northern Trust 4325	3134G9Q26	FHLMC		8/17/2016	8/17/2021	0.750%	500,000.00	500,000.00	0.00	497,020.00
Northern Trust 4325	3134G93N5	FHLMC		9/9/2016	8/24/2021	1.000%	700,000.00	700,000.00	0.00	689,640.00
Northern Trust 4325	3136G3X34	FNMA		8/24/2016	8/24/2021	1.000%	1,000,000.00	1,000,000.00	0.00	993,650.00
Northern Trust 4325	3130A96Y2	FHLB		9/15/2016	9/15/2021	1.000%	750,000.00	750,000.00	0.00	743,542.50
Northern Trust 4325	3133EGTA3	FFCB		9/8/2016	3/1/2022	1.620%	690,000.00	690,000.00	0.00	662,117.10
Northern Trust 4325	3130A8JS3	FHLB		6/30/2016	6/30/2022	1.000%	500,000.00	500,000.00	0.00	491,705.00
Northern Trust 4325	3136G3Z81	FNMA		8/24/2016	8/24/2022	1.000%	550,000.00	550,000.00	0.00	539,165.00
Northern Trust 4325	3134G9F51	FHLMC		7/6/2016	12/30/2022	1.000%	1,251,250.00	1,250,796.23	453.77	1,220,287.50
Northern Trust 4325	3133EGXA8	FFCB		10/13/2016	1/4/2023	1.730%	1,999,000.00	1,999,000.00	0.00	1,905,380.00
Northern Trust 4325	3130A8EP4	FHLB		11/17/2016	6/13/2023	2.000%	1,500,000.00	1,499,701.26	298.74	1,419,075.00
Northern Trust 4325	3134G95V5	FHLMC		8/29/2016	8/23/2023	1.250%	605,000.00	605,000.00	0.00	588,610.55
Northern Trust 4325	3130A9FC0	FHLB		9/22/2016	9/22/2023	1.830%	500,000.00	500,000.00	0.00	472,435.00
Northern Trust 4325	3133EGXP5	FFCB		10/5/2016	10/5/2023	1.820%	1,000,000.00	1,000,000.00	0.00	946,770.00
Northern Trust 4325	3134GARC0	FHLMC		10/31/2016	10/27/2023	1.000%	1,500,000.00	1,500,000.00	0.00	1,474,065.00
Northern Trust 4325	3130A95N7	FHLB		9/21/2016	12/15/2023	2.000%	1,250,000.00	1,250,000.00	0.00	1,177,700.00
Northern Trust 4325	3134G9YK7	FHLMC		6/29/2016	12/29/2023	1.500%	1,750,750.00	1,750,516.79	233.21	1,680,717.50
Northern Trust 4325	3133EGTK1	FFCB		9/26/2016	3/6/2024	1.930%	500,000.00	500,000.00	0.00	473,035.00
Northern Trust 4325	3134G8ZT9	FHLMC		5/24/2016	4/26/2024	1.500%	312,000.00	312,000.00	0.00	302,574.48
Northern Trust 4325	3130A7PJ8	FHLB		4/29/2016	4/29/2024	1.500%	750,000.00	750,000.00	0.00	741,870.00
Northern Trust 4325	3134G9H91	FHLB		10/20/2016	7/26/2024	1.500%	750,000.00	750,000.00	0.00	708,637.50
Northern Trust 4325	3130A8UZ4	FHLB		8/16/2016	8/16/2024	1.500%	1,000,000.00	1,000,000.00	0.00	940,720.00
Northern Trust 4325	3134GADY7	FHLMC		9/2/2016	8/28/2024	1.500%	469,000.00	469,000.00	0.00	441,760.48
Northern Trust 4325	3133EGVP7	FFCB		9/30/2016	9/23/2024	2.000%	1,002,000.00	1,001,486.79	513.21	942,130.00
Northern Trust 4325	3134G9UZ8	FHLMC		6/30/2016	12/30/2024	1.500%	1,000,000.00	1,000,000.00	0.00	949,700.00
Northern Trust 4325	3130AEH63	FHLB		6/30/2016	12/30/2024	1.500%	300,000.00	300,000.00	0.00	286,515.00

Investment Detail November 2018	Security Identifier	Type	Holding	Purchase (Settlement) Date	Maturity Date	Interest Rate	Original Cost Basis	Adjusted Cost Basis	Acc Amort	Market Value
Northern Trust 4325	3133EGWP6	FFCB		10/4/2016	6/30/2025	2.000%	250,000.00	250,000.00	0.00	232,422.50
Northern Trust 4325	3130A8GG2	FHLB		7/12/2016	6/30/2025	1.500%	635,635.00	635,474.15	160.85	601,827.60
Northern Trust 4325	3130A7ZP3	FHLB		10/14/2016	5/18/2026	2.600%	166,958.37	166,958.37	0.00	156,576.67
Total US Treasury/Agency Securities							35,273,531.37	35,250,516.61	23,014.76	34,185,955.59
Total Fixed Income							35,274,315.56	35,251,300.80	23,014.76	34,186,689.74
Market Value with MM							37,511,658.99	37,488,644.23	23,014.76	36,424,033.17
PMA	10209-101	Money Mkt.					1,226.69	1,226.69	0.00	1,226.69
PMA	10209-101	Money Mkt.					6,662,486.83	6,662,486.83	0.00	6,662,486.83
Total CDs & MM&Treasury							6,663,713.52	6,663,713.52	0.00	6,663,713.52
William Blair	71-0146-01-01	Money Mkt.					88.04	88.04	0.00	88.04
William Blair	3128KXS85	FHLMC	A66843	12/30/2013	10/1/2037	6.500%	34,256.78	33,235.37	1,021.41	34,534.44
William Blair	3129277L4	FHLMC	A81799	12/30/2013	9/1/2038	6.500%	34,728.86	33,734.53	994.33	33,524.15
William Blair	3129405F2	FHLMC	A92646	8/30/2013	6/1/2040	5.500%	21,891.50	21,414.56	476.94	21,642.38
William Blair	312964DG1	FHLMC	B11903	8/28/2013	1/1/2019	4.500%	4,393.62	4,135.51	258.11	4,212.23
William Blair	312966VJ0	FHLMC	B14217	8/28/2013	5/1/2019	4.500%	3,226.41	3,037.66	188.75	3,093.21
William Blair	31292LCA1	FHLMC	C03665	12/30/2013	4/1/2041	9.000%	35,290.52	34,302.84	987.68	33,488.16
William Blair	3128LXHN3	FHLMC	G02037	8/28/2013	1/1/2036	6.500%	63,316.22	61,478.66	1,837.56	63,303.65
William Blair	3128M5ZS2	FHLMC	G04053	8/30/2013	3/1/2038	5.500%	219,893.46	214,834.97	5,058.49	219,270.83
William Blair	3128M54K3	FHLMC	G04126	6/27/2016	6/1/2037	6.000%	122,485.73	119,924.18	2,561.55	117,195.61
William Blair	3128M6JK5	FHLMC	G04466	8/25/2015	7/1/2038	5.500%	132,864.97	129,797.30	3,067.67	127,341.82
William Blair	3128M7QT6	FHLMC	G05566	12/5/2017	12/1/2038	5.500%	111,866.24	110,215.06	1,651.18	107,594.48
William Blair	3128MC4V4	FHLMC	G14236	1/28/2015	6/1/2026	4.500%	51,354.40	49,200.36	2,154.04	49,273.42
William Blair	31335AMP0	FHLMC	G60366	2/15/2017	9/15/2036	6.000%	76,066.44	75,003.78	1,062.66	72,557.61
William Blair	31335BTF3	FHLMC	G61450	6/14/2018	4/1/2040	6.000%	782,787.39	780,461.93	2,325.46	775,686.49
William Blair	3128PPU24	FHLMC	J10600	8/30/2013	8/1/2024	4.000%	58,814.06	56,653.45	2,160.61	56,876.64
William Blair	3128PSLB1	FHLMC	J13022	12/30/2013	9/1/2025	4.000%	41,906.30	40,066.39	1,839.91	39,782.42
William Blair	3128PVWL0	FHLMC	J16051	2/21/2016	7/1/2026	4.500%	194,074.56	192,678.28	1,396.28	193,783.88
Total Gold Mortgage-Backed							1,989,217.46	1,960,174.83	29,042.63	1,953,161.42
William Blair	31405CMG1	FNMA	785259	11/18/2013	8/1/2019	5.000%	4,192.18	3,924.34	267.84	4,053.11
William Blair	31408AK33	FNMA	845514	8/30/2013	7/1/2021	6.000%	71,605.65	66,085.27	5,520.38	66,156.52
William Blair	31410GKQ5	FNMA	888703	2/17/2015	8/1/2037	6.500%	332,856.29	320,830.68	12,025.61	321,779.05
William Blair	31415W3U5	FNMA	991911	12/30/2013	11/1/2038	7.000%	50,788.76	49,477.10	1,311.66	47,877.31
William Blair	31417KYR2	FNMA	AC1619	8/30/2013	8/1/2039	5.500%	407,067.75	397,113.45	9,954.30	398,634.88
William Blair	3138EHB35	FNMA	AL0957	8/25/2015	7/1/2021	4.000%	25,712.70	24,749.96	962.74	24,955.98
William Blair	3138EHHB1	FNMA	AL1125	8/30/2013	9/1/2026	4.500%	46,688.93	44,899.82	1,789.11	45,454.03
William Blair	3138EKE35	FNMA	AL2853	10/30/2017	6/1/2026	4.500%	96,767.24	95,579.57	1,187.67	95,178.13
William Blair	3138EKYU3	FNMA	AL3422	5/25/2018	1/1/2025	5.000%	231,847.03	230,511.06	1,335.97	234,183.06
William Blair	3138EPDR2	FNMA	AL6411	9/8/2017	12/1/2037	7.000%	777,050.46	770,648.86	6,401.60	756,807.64
William Blair	3138ETPP5	FNMA	AL8529	11/20/2018	11/1/2024	7.000%	197,352.37	197,454.67	(102.30)	
William Blair	3138ETPP5	FNMA	AL8529	11/29/2016	11/1/2024	6.000%	437,669.90	430,830.89	6,839.01	624,284.37
William Blair	3138ERHB9	FNMA	AL9225	10/14/2016	1/1/2042	6.000%	570,229.31	561,086.14	9,143.17	535,716.35
William Blair	3138ERHC7	FNMA	AL9226	10/14/2016	12/1/2041	5.500%	397,235.36	391,085.54	6,149.82	371,953.57
William Blair	3138ERY46	FNMA	AL9730	1/25/2017	2/1/2027	4.500%	616,997.91	604,978.77	12,019.14	602,240.72
William Blair	3138ER5T3	FNMA	AL9857	2/17/2017	6/25/2025	4.000%	2,276,178.06	2,241,337.22	34,840.84	2,179,225.73
William Blair	3140J74K8	FNMA	BM3525	2/12/2018	4/1/2041	6.000%	1,613,934.60	1,604,955.99	8,978.61	1,563,767.95
Total Mortgage Backed							8,154,174.50	8,035,549.33	118,625.17	7,872,268.40
William Blair	14913Q2P3	Bond	CATERPILLAR FINL	9/10/2018	09/07/2021	2.596%	400,112.00	400,112.69	(0.69)	399,044.56
William Blair	17325FAR9	Bond	CITIBANK NA	9/11/2018	07/23/2021	2.917%	402,444.00	402,239.71	204.29	399,284.00
William Blair	24422EUJ6	Bond	JOHN DEERE CAP	9/11/2018	09/10/2021	2.587%	400,112.00	400,112.18	(0.18)	399,174.90
William Blair	94988J5Q6	Bond	WELLS FARGO BANK	9/11/2018	07/23/2021	2.847%	401,260.00	401,097.51	162.49	397,595.00

Investment Detail November 2018	Security Identifier	Type	Holding	Purchase (Settlement) Date	Maturity Date	Interest Rate	Original Cost Basis	Adjusted Cost Basis	Acc Amort	Market Value
William Blair	38143U8G9	Bond	GOLDMAN SACHS GP	9/13/2018	02/25/2021	4.081%	413,460.00	412,295.13	1,164.87	409,000.18
William Blair	961214CW1	Bond	WESTPAC BANKING	9/17/2018	05/13/2021	3.338%	407,016.00	406,491.54	524.46	404,274.42
William Blair	037833BT6	Bond	APPLE INC	9/19/2018	02/23/2021	3.440%	410,584.00	409,727.56	856.44	407,748.00
William Blair	808513AV7	Bond	CHARLES SCHWAB	9/20/2018	05/21/2021	2.631%	401,844.00	401,694.61	149.39	400,223.18
William Blair	404280AX7	Bond	HSBC HOLDINGS	9/21/2018	03/08/2021	4.567%	418,048.00	416,672.43	1,375.57	412,580.00
William Blair	06051GFV6	Bond	BANK OF AMER CRP	9/25/2018	04/19/2021	3.761%	411,168.00	410,381.35	786.65	409,607.16
William Blair	06367TJY7	Bond	BANK OF MONTREAL	9/27/2018	08/27/2021	3.101%	405,344.00	405,035.78	308.22	403,051.10
William Blair	20030NCW9	Bond	COMCAST CORP FL	10/5/2018	10/01/2021	3.030%	400,000.00	400,000.00	0.00	400,016.03
William Blair	48125LRR5	Bond	JP MORGAN CHASE	10/19/2018	10/19/2020	2.760%	400,000.00	400,000.00	0.00	398,172.26
William Blair	369550BF4	Bond	GENERAL DYNAMICS	10/22/2018	05/11/2021	2.820%	402,140.00	402,035.83	104.17	400,829.98
William Blair	377373AF2	Bond	GLAXOSMITHKLINE	10/22/2018	05/14/2021	2.870%	401,816.00	401,732.40	83.60	399,199.77
William Blair	136069XZ9	Bond	CAN IMPERIAL BK	10/25/2018	02/02/2021	2.900%	400,548.15	400,518.25	29.90	398,433.38
William Blair	69371RP34	Bond	PACCAR FINL CORP	10/25/2018	05/10/2021	2.800%	350,808.50	350,770.03	38.47	400,116.64
William Blair	69371RP34	Bond	PACCAR FINL CORP	11/28/2018	05/10/2021	2.800%	50,050.00	50,050.00	0.00	
William Blair	89114QBH0	Bond	TORONTO DOM BANK	10/25/2018	04/07/2021	2.940%	407,084.00	406,780.00	304.00	405,024.72
William Blair	025816BV0	Bond	AMERICAN EXPRESS	10/26/2018	05/17/2021	3.080%	401,672.00	401,600.78	71.22	399,468.00
William Blair	05565QDE5	Bond	BP CAPITAL PLC	10/26/2018	09/16/2021	2.840%	407,412.00	407,173.81	238.19	406,795.28
William Blair	02665WBJ9	Bond	AMERICAN HONDA	10/29/2018	09/09/2021	2.910%	404,000.00	403,883.77	116.23	402,684.96
William Blair	931142EH2	Bond	WALMART INC	10/29/2018	06/23/2021	2.650%	402,176.00	402,107.84	68.16	400,516.84
Total Corporate Bond							8,899,098.65	8,892,513.20	6,585.45	8,852,840.36
William Blair	912828Y53	Treasury		9/27/2018	07/31/2020	2.230%	1,219,859.86	1,219,838.69	21.17	1,220,500.96
William Blair	9128285H9	Treasury		11/28/2018	10/31/2020	2.420%	200,055.47	200,054.98	0.49	199,984.22
US Treasury Bonds/Notes Total							1,419,915.33	1,419,893.67	21.66	1,420,485.18
Us Treasury Tips Total							0.00	0.00	0.00	0.00
Fixed Income Total							20,462,405.94	20,308,131.03	154,274.91	20,098,755.36
Total Securities							20,462,493.98	20,308,219.07	154,274.91	20,098,843.40
American Community Bank & Trust	XXXXXXXX143	Money Mkt.					0.00	0.00	0.00	0.00
BMO Harris Bank	204-181-2	Money Mkt.					0.00	0.00	0.00	0.00
JP Morgan	5330262046						0.00	0.00	0.00	0.00
PMA	10209-203	Money Mkt.					662.04	662.04	0.00	662.04
Total							64,638,528.53	64,461,238.86	177,289.67	63,187,252.13

ACTIVITY FUND STATEMENTS
NOVEMBER 2018

Activity Funds Statement
Detail for the Month of November 2018

80L002	4800	Mobile Home Back To School	
		Current Month Beginning Balance	1,525.94
		Ending Balance	1,525.94
80 L006	4800	Educational Services Special Needs Trust Activity Fund	
		Current Month Beginning Balance	1,780.33
		Ending Balance	1,780.33
80L 006	4810	Educational Services Sarbaugh Trust Activity Fund	
		Current Month Beginning Balance	105.05
		Ending Balance	105.05
80L 063	4800	Gifted and Talented Association	
		Current Month Beginning Balance	587.71
		Ending Balance	587.71
80L 121	4800	Brentwood Student Store	
		Current Month Beginning Balance	366.47
		Ending Balance	366.47
80L 128	4800	Frost Jan Gram Memorial Fund	
		Current Month Beginning Balance	30.63
		Ending Balance	30.63
80L 128	4810	Frost Jayleen Fund	
		Current Month Beginning Balance	848.01
		Ending Balance	848.01
80L 131	4800	John Jay Children's Fund	
		Current Month Beginning Balance	2,453.94
		Ending Balance	2,453.94
80L 131	4801	John Jay Student Store	
		Current Month Beginning Balance	6.85
		Ending Balance	6.85

80 L132 4800	Low Student Store				
	Current Month Beginning Balance				3,714.16
	Ending Balance				3,714.16
80L 133 4800	Ecology Club				
	Current Month Beginning Balance				413.67
	Ending Balance				413.67
80L 134 4800	Rupley Trust Activity Fund				
	Current Month Beginning Balance				3,209.76
	Ending Balance				3,209.76
80L 134 4802	Rupley Student Council				
	Current Month Beginning Balance				1,138.61
	Ending Balance				1,138.61
80L 134 4803	Rupley Buchana Energy Activity Fund				
	Current Month Beginning Balance				1,500.00
	Ending Balance				1,500.00
80L 135 4801	Salt Creek Forum Activity Fund				
	Current Month Beginning Balance				3,194.85
	Ending Balance				3,194.85
80L 242 4800	Grove Activity Fund				
	Current Month Beginning Balance				19,803.65
	11/30/18 CR	Grove Jr High School	8th grade fundraiser	52988	38.00
	11/30/18 CR	Grove Jr High School	8th grade fundraiser	52989	92.00
	11/30/18 CR	Grove Jr High School	BBall tournament entry fee - Emerson	52990	240.00
	11/30/18 CR	Grove Jr High School	BBall tournament entry fee - Plum Grove, Sandburg, South Middle	52987	840.00
	11/30/18 SB	Yearbook			-
	11/30/18 SB	Yearbook			25.00
	11/30/18 AP	Cherrydale Farms	Main Order #2193005	183261	(5,891.30)
	11/30/18 AP	Cherrydale Farms	Credit Memo #1029529	183261	659.00
	11/30/18 AP	Cherrydale Farms	Reorder #2193162	183261	(90.30)
	11/30/18 SB	Yearbook			25.00
	11/30/18 SB	Yearbook			25.00
	11/30/18 SB	Yearbook			25.00
	11/30/18 SB	Yearbook			25.00
	11/30/18 SB	Yearbook			25.00
	11/30/18 SB	Yearbook			25.00
	11/30/18 SB	Yearbook			25.00
	11/30/18 AP	Waist Up	Chorus T-shirts	183389	(989.96)
	Ending Balance				14,876.09
80L 242 4810	Grove Jack (Hayden) Keen Trust Activity Fund				
	Current Month Beginning Balance				5,463.30

Ending Balance				5,463.30
80L 242 4820	Grove Cahill Brown Scholarship			
Current Month Beginning Balance				849.70
Ending Balance				849.70
80L 243 4800	Holmes Junior High Activity Fund			
Current Month Beginning Balance				13,104.10
11/8/18 CR	Holmes Jr High	Wrestling tournament entry fee River TRail	57093	125.00
11/8/18 CR	Holmes Jr High	Music shirts	57087	341.00
11/8/18 CR	Holmes Jr High	Music shirts	57078	108.00
11/8/18 CR	Holmes Jr High	Orchestra shirts	57086	41.00
11/8/18 CR	Holmes Jr High	Band shirts	57076	95.00
11/8/18 CR	Holmes Jr High	Band shirts	57094	203.00
11/8/18 CR	Holmes Jr High	paint party	57089	75.00
11/8/18 CR	Holmes Jr High	paint party	57082	10.00
11/8/18 CR	Holmes Jr High	Lost Book	57081	4.29
11/9/18 CR	Holmes Jr High	music t-shirts	57079	109.00
11/9/18 CR	Holmes Jr High	music t-shirts	57088	156.00
11/9/18 CR	Holmes Jr High	band t-shirts	57075	141.00
11/9/18 CR	Holmes Jr High	band t-shirts	57095	199.00
11/9/18 CR	Holmes Jr High	orchestra t-shirts	57092	85.00
11/9/18 CR	Holmes Jr High	paint party	57090	147.00
11/9/18 CR	Holmes Jr High	paint party	57083	100.00
11/9/18 CR	Holmes Jr High	tournament	57085	573.00
11/9/18 CR	Holmes Jr High	pink out	57080	249.60
11/9/18 SB	Yearbook			25.00
11/9/18 SB	Yearbook			25.00
11/9/18 SB	Yearbook			25.00
11/27/18 AP	Jennifer Harris Hawthorn School District 7:	Pom Invitational	183316	(100.00)
11/27/18 AP	Mighty Mites Awards Inc	Band Plaques	181901056	(32.45)
11/27/18 AP	School District 39	Wrestling Tournament	183367	(225.00)
11/30/18 AP	BMO Financial Group	Dollar Tree, Breast Cancer Awareness Supplies	181901022	(33.00)
11/30/18 AP	Michaels Stores Inc	Michaels Stores, Breast Cancer Awareness Supplies	181901022	(2.99)
11/30/18 AP	Amazon	Supplies(PO#2431900092)	181901007	(391.00)
11/30/18 CR	Holmes Jr High School	Fall Fling Tickets	57508	2,059.00
11/30/18 CR	Holmes Jr High School	Music shirts	57510	542.00
11/30/18 SB	Yearbook			25.00
11/30/18 SB	Yearbook			25.00
11/30/18 SB	Yearbook			25.00
11/30/18 SB	Yearbook			25.00
11/30/18 AP	Screen Machine Co Inc	Orchestra Tshirts (PO#2431900083)	183370	(97.00)
11/30/18 AP	School Health Corp	Ice packs (PO#2431900094)	183368	(143.35)
11/30/18 AP	Amazon	Supplies (PO#2431900092)	181901007	(20.87)
11/30/18 AP	Jostens Inc	past due payment	183322	(432.00)
Ending Balance				17,164.33
80L 243 4810	Holmes Sue Bove Memorial			
Current Month Beginning Balance				5,134.36
Ending Balance				5,134.36
80L 245 4800	Friendship Junior High Activity Fund			
Current Month Beginning Balance				2,840.28

11/9/18 SB	Yearbook			25.00
11/9/18 SB	Yearbook			5.00
11/15/18 CR	Friendship Jr High School	Fundraiser student senate	56891	5,780.00
11/30/18 AP	BMO Financial Group	Jewel-Osco, Red Ribbon Week	181901022	(139.86)
11/30/18 AP	Papa Johns	Papa John, Student Senate Car Wash	181901022	(67.25)
11/30/18 AP	Constantino George Thanopoulos	Student Senate Dance - 1/25/19	183380	(300.00)
Ending Balance				8,143.17

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: HUMAN RESOURCES

Recommendation
Approval

Resolution

Motion made by _____, seconded by _____ that the following resolution be adopted:

BE IT RESOLVED THAT on the 14th day of January, 2019 the Community Consolidated School District 59 Board of Education approve the following Human Resources items:

a. Administrator Retirements

<u>Name</u>	<u>Position/Location</u>	<u>Received</u>	<u>Effective</u>
Robert Bohanek	Principal / Ridge	06/01/2018	06/30/2021
Mary Ellen Esser	Principal / Byrd	06/01/2018	06/30/2021
Kimberly Shaffer	Assistant Principal / Grove	06/01/2018	06/30/2021

b. Certified Contracts

<u>Name</u>	<u>Position/Location</u>	<u>Lane Step</u>	<u>Salary</u>	<u>FTE</u>	<u>Effective</u>	<u>Replaced</u>
Laura Gordon	Math / Grove	B/BA Step 1	\$6,431.28	.2	10/29/2018	

c. Certified Retirement

<u>Name</u>	<u>Position/Location</u>	<u>Received</u>	<u>Effective</u>
Susan Mocarski	Band / Orchestra / Forest View	01/08/2019	06/30/2019

d. ESP Contracts

<u>Name</u>	<u>Position/Location</u>	<u>Lane Step</u>	<u>Salary</u>	<u>FTE</u>	<u>Effective</u>	<u>Replaced</u>
Angelica Garcia	Supported Ed Asst / Grove	INSTA Step 1	\$17.58 / hr	1.0	01/10/2019	B.Roller
Jacob Stanley	Technology Assistant / Frost	SP TA Step 1	\$18.11 / hr	1.0	01/09/2019	R.Schuman
Alexandra Wabel	Nurse / Ridge	SP RN Step 3	\$30.00 / hr	1.0	01/07/2019	C.Barts

e. ESP Resignation			
<u>Name</u>	<u>Position/Location</u>	<u>Received</u>	<u>Effective</u>
Maria Fox	ESL Assistant / Holmes	12/21/2018	12/21/2018

f. CAMEO Contracts						
<u>Name</u>	<u>Position/Location</u>	<u>Lane Step</u>	<u>Salary</u>	<u>FTE</u>	<u>Effective</u>	<u>Replaced</u>
Leobardo Tapia	Night Custodian / Grove	CUS Step 1	\$16.28 / hr	1.0	12/26/2018	C.Aguilar

g. CAMEO Resignation			
<u>Name</u>	<u>Position/Location</u>	<u>Received</u>	<u>Effective</u>
Charles Schalkowski	Night Custodian / Friendship	12/12/2018	12/12/2018

h. Lane Changes				
<u>Name</u>	<u>Position/Location</u>	<u>Sch/Lane Step</u>	<u>Salary</u>	<u>Effective</u>
Rocio Bolanos	Bilingual / Salt Creek	A/MA15 Step 16	\$98,016	12/17/2018
Jason Boudreau	Grade 4-5 / Jay	B/MA Step 4	\$53,228	12/17/2018
Kristie Brettman	Admin Asst / Ed Services	AA L5/Step 15	\$30.82 / hr	01/14/2019
Cynthia Darga	Grade 5 / Ridge	A/MA15 Step 12	\$83,239	07/23/2018
Lia Marvucic	Grade 4 / Ridge	A/MA15 Step 16	\$98,016	12/21/2018
Christopher Vicente	Bilingual / Brentwood	B/MA Step 1	\$50,158	01/01/2019
Jessica Wall	Lang Arts / Friendship	B/MA Step 6	\$55,379	12/17/2018

Roll call vote:	Ayes	Nays	Absent	Abstain
Bhave	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Burns	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Krinsky	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Osmanski	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Roberts	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Schumacher	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Somogyi	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: - - -

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

RESOLUTION: APPROVAL TO DESTROY 18 MONTH OLD OR OLDER AUDIO RECORDINGS OF CLOSED MEETING SESSIONS

Background The State Law requires the Board of Education to audio-record all Board of Education Closed Meeting Sessions.

Recommendation

Approval to destroy certain closed meeting session audio files.

Resolution

Motion made by _____, seconded by _____ to adopt the following resolution:

WHEREAS, the Community Consolidated School District 59 Board of Education has determined that a need no longer exists to keep audio recordings of closed meeting sessions that are 18 months old or older;

WHEREAS, the Community Consolidated School District 59 Board of Education has previously approved written minutes of such closed meeting sessions that meet the standard for written minutes required by the Illinois Open Meetings Act (5 ILCS 120/2.06);

BE IT RESOLVED THAT on the 14th day of January, 2019, the Community Consolidated School District 59 Board of Education approves the destruction of closed session audio recordings prepared by the Board 18 months or more prior to the date of this meeting and authorizes the Board's Secretary to destroy such recordings.

Roll call Vote:	Ayes	Nays	Absent	Abstain
Bhave	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Burns	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Krinsky	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Osmanski	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Roberts	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Schumacher	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Somogyi	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

ACTION ITEMS

**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
ELK GROVE TOWNSHIP SCHOOLS**

**RESOLUTION: TYPICALLY DEVELOPING PRESCHOOL STUDENTS
PROGRAM FEE: 2019/2020 SCHOOL YEAR**

Background

Currently District 59's Preschool Program has space to host 60 typically developing students. In 2012/13, the District moved to offering the 4-day afternoon program to typically developing children, thereby reserving the 5-day morning program solely for At-Risk and Special Education students.

The 2018/19 school year rate charged to families with typically developing children attending the District preschool programs is:

- September - June: \$226 per month (\$1,130 per semester, \$2,260 per year).

The administration recommends a 3.10% increase to the fee for 2019/20. Families are required to pay the first month fee at the time of confirmation of placement in the program, with a family eligible for a refund of the first month payment through July 31, 2019.

Rather than comparing District 59's fees to area park district or private programs as has been the past practice, the administration collected fee information from area school districts. While program options are not necessarily the same as the program offered by District 59, the comparison allows the Board to compare programs that blend the student population and where instruction is offered by certified teachers.

Recommendation
Approval

Resolution

Motion made by _____, seconded by _____
to adopt the following resolution:

WHEREAS, the Community Consolidated School District 59 will provide preschool programming for special education, at-risk and typically developing children during the 2019/20 school year; and

BE IT RESOLVED THAT on the 14th day of January, 2019, the Community Consolidated School Board of Education approve the following for the 2019/20 preschool program for typically developing students:

- 4-Day: September - June: \$233 per month (\$1,165 per semester, \$2,330 per year);
- The school day (two and one-half hours) and school week,

<u>Time</u>	<u>School Week</u>
8:15 - 10:45 a.m.	4-Day (M, T, Th & F)
12:00 - 2:30 p.m.	4-Day (M, T, Th & F)

- And, require the first month fee to be paid at the time of confirmation of placement in the program, with a family eligible for a refund of the first month payment through July 31, 2019.

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Bhave	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Burns	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Krinsky	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Osmanski	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Roberts	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Schumacher	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Somogyi	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

President

ATTEST:

Secretary

Fee Comparison: Typically Developing Preschool Students

Offers A Tuition Based Typically Developing Pre-K Program **Fees For 2018-19 Used For Comparison	Dist 59	Dist 15	Dist 21	Dist 25	Dist 26	Dist 54	Dist 57	Dist 62	Dist 63
Yes	Yes	Yes	-	Yes	Yes	-	Yes	Yes	Yes
No (The Program Only Services SPED Students)	Four Day Program, 10 months	Four Day Program, 9 months	Service Only SPED Students.	Four Day Program	Four Day Program	Service Only SPED Students.	Four Day Program, 9 months	Five Day Program, 10 months	Five Day Program, 10 months
Full Day	-	-	-	-	Full Day	-	-	Full Day	-
Half Day	Half Day (2 sessions)	Half Day	-	Half Day	-	-	Half Day	Half Day	Half Day (2 sessions)
Program Duration (Approximate Days)	140	144	-	160	140	-	144	240	177
Program Tuition Annually	\$2,260	\$2,430	-	\$2,610	\$2,450	-	\$1,930	\$5,949 (Full Day)	\$2,950
Other Fees	-	-	-	-	\$50 Snack Fee	-	\$55 Supply Fee \$100 Registration Fee	-	\$50 Registration Fee
Total Program Cost Annually	\$2,260	\$2,430	\$0	\$2,610	\$2,500	\$0	\$2,085	\$5,949	\$3,000



COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
ELK GROVE TOWNSHIP SCHOOLS

RESOLUTION: K-8 INSTRUCTIONAL MATERIALS FEES: 2019/2020 SCHOOL YEAR

Background

Members of the Board of Education will be asked to authorize the Instructional Materials Fees for the 2019/20 school term to offset a portion of the cost of instructional materials and supplies. Effective with the 2014/15 school year, the Student Fee was renamed as the Instructional Materials Fee to better describe the purpose of the fee. Effective with the 2012/13 school year, the historical junior high school-based Fine and Practical Arts Fee was combined with the Board-established Student Fee.

It is permissible for the Board of Education to establish a fee to cover the cost of school supplies and special activities offered by the school district even though the result of a referendum approved in 1973 requires the district to provide free textbooks to students enrolled in school. The 2002/03 school year marked the first year for District 59 to require a student fee. The following chart presents the history of this fee charged since its inception:

Historical Instructional Materials Fees

	2002/03 through 2005/06	2006/07 through 2009/10	2010/11 through 2011/12	2012/13	2013/14 through 2015/16	2016/ 17	2017/ 18	2018/19	Proposed 2019/20
Half-Day K	\$20.00	\$25.00	\$30.00	\$32.00	\$35.00	\$0	\$0	\$35.00	\$35.00
Full-Day K-5	\$40.00	\$45.00	\$50.00	\$53.00	\$55.00	\$0	\$0	\$55.00	\$55.00
Grades 6-8	\$40.00	\$45.00	\$50.00	\$63.00	\$65.00	\$0	\$0	\$65.00	\$65.00

Fees were last increased in 2013/14 to provide easier cash handling at the school level. In 2016/17 and 2017/18, the Board of Education eliminated the instructional fees. Instructional fees were reinstated for the 2018/19 school year at the established 2013/14 rate to offset instructional materials and supply costs. It is recommended that the Board of Education maintain the fee amounts established in 2018/19 for 2019/20.

Students who have qualified for a waiver of school fees are not required to pay these fees. Students qualify for a waiver either through a Direct Certification process (a direct notification from the State of Illinois) or through a district-level application process.

Additional background data provided includes a listing of the fees students at the various grade levels within District 59 may pay, along with a comparison of fees of surrounding districts.

Recommendation

Approval

Resolution

Motion made by _____, seconded by _____
to adopt the following resolution:

WHEREAS, the Administration has recommended the Instructional Materials Fees be maintained for the 2019/20 school year to cover a portion of the cost of instructional materials and supplies;

BE IT RESOLVED THAT on the 14th day of January, 2019, the Community Consolidated School Board of Education maintain a \$35 Instructional Materials Fee for half-day kindergarten students, a \$55 Instructional Materials Fee for full-day kindergarten through fifth grade students, and a \$65 Instructional Materials Fee for sixth through eighth grade students.

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Bhave	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Burns	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Krinsky	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Osmanski	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Roberts	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Schumacher	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Somogyi	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
ELK GROVE TOWNSHIP SCHOOLS

RESOLUTION: JUNIOR HIGH SCHOOL EXTRACURRICULAR PARTICIPATION
FEES: 2019/2020 SCHOOL YEAR

Background

Members of the Board of Education will be asked to authorize the Junior High School Extracurricular Participation Fee for the 2019/20 school term to offset a portion of the cost of materials and supplies.

Historical Extracurricular Participation Fees	2018-19	Proposed 2019-20
Basketball	\$30.00	\$30.00
Cheerleading	\$30.00	\$30.00
Cross Country	\$15.00	\$15.00
Spirit Squad/Pom Poms	\$30.00	\$30.00
Soccer	\$30.00	\$30.00
Volleyball	\$30.00	\$30.00
Wrestling	\$30.00	\$30.00

The Administration is not recommending an increase for the 2019/20 school year.

Students who have qualified for a waiver of school fees are not required to pay these fees. Students qualify for a waiver either through a Direct Certification process (a direct notification from the State of Illinois) or through a district-level application process.

Recommendation

Approval

Resolution

Motion made by _____, seconded by _____
to adopt the following resolution:

WHEREAS, the Administration has recommended the Junior High School Extra-Curricular Participation Fees be established for the 2019/20 school year to cover a portion of the cost of materials and supplies;

BE IT RESOLVED THAT on the 14th day of January, 2019, the Community Consolidated School Board of Education maintain a fee for the following activities:

Extracurricular Participation Fees	2019/20
Basketball	\$30.00
Cheerleading	\$30.00
Cross Country	\$15.00
Spirit Squad/Pom Poms	\$30.00
Soccer	\$30.00
Volleyball	\$30.00
Wrestling	\$30.00

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Bhave	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Burns	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Krinsky	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Osmanski	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Roberts	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Schumacher	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Somogyi	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

RESOLUTION: ADOPTION OF BOARD POLICY (District Aims)

Background

Administration recommends changes to the language in Board Policy 8:25 Advertising and Posting or Distributing Materials or Literature in Schools or on School Grounds. The new language would allow school-sponsored student groups, school-related organizations, and other governmental agencies or officials to use the names or pictures of the School District, the District's schools or facilities, with prior approval from the Superintendent or his/her designee to promote or document participation in School District events.

Motion made by _____, seconded by _____ to adopt the following resolution:

BE IT RESOLVED THAT on the 14th day of January, 2019 the Community Consolidated School District 59 Board of Education accepts the recommendation to amend Board Policy 8:25 by accepting the language in Option ____ attached to this resolution. [Option 1](#) [Option 2](#)

ADOPTED this 14th day of January, 2019 by a roll call vote as follows:

Roll call vote:	Ayes	Nays	Absent	Abstain
Bhave	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Burns	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Krinsky	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Osmanski	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Roberts	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Schumacher	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Somogyi	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: - - -

President

ATTEST:

Secretary

OPTION 1

8:25 Advertising and Distributing Materials in Schools Provided by Non-School Related Entities

A. Advertising and Posting or Distributing Materials or Literature in Schools or on School Grounds

The School District has not established an open forum for the distribution of advertising, material or literature by non-school related individuals or entities. No advertising, material or literature shall be posted or distributed by a non-school related individual, group, company, or community-based organization that would: (1) disrupt the educational process, (2) violate the rights or invade the privacy of others, (3) infringe on a trademark or copyright, (4) be defamatory, obscene, vulgar, or indecent, (5) advance or oppose religion or related interests except as set forth in Section D below; (6) advance or oppose a political agenda, interest or candidate except as set forth in Section D below. In all respects, it is the intent of the Board of Education that the content of any advertising, material or literature distributed by non-school related individuals or entities be limited and in accordance with this Policy, be neither controversial nor disruptive, and be appropriate to the mission of the District and the District's pedagogical concerns. No material, literature, or advertisement shall be posted or distributed without advance approval as described in this Policy.

B. Community, Educational, Charitable, or Recreational Organizations

Subject to Section A above, community, educational, charitable, recreational, or similar groups may, under procedures established by the Superintendent, advertise events pertinent to students' interests or involvement. All advertisements must (1) be student-oriented, (2) prominently display the sponsoring organization's name, and (3) be approved in advance by the Superintendent or designee. The District reserves the right to decide where and when any advertisement or flyer is distributed, displayed, or posted.

C. Commercial Companies and Political Candidates or Parties

Commercial companies may purchase space for their advertisements in or on: (1) athletic field fences; (2) athletic, theater, or music programs; (3) student newspapers or yearbooks; (4) scoreboards; (5) other appropriate locations, or (6) on District or school websites. The advertisements must be consistent with this Policy and its implementing procedures and be appropriate for display in a school context. Prior approval from the Board is required for advertisements on athletic fields, scoreboards, other building locations, or on District or school websites. Prior approval from the Superintendent or designee is required for advertisements on athletic, theater, or music programs; student

newspapers and yearbooks; and any commercial material related to graduation, class pictures, or class rings.

No individual or entity may advertise or promote its interests by using the names or pictures of the School District, any District school or facility, staff members, or students except with prior approval from the Board Superintendent or his/her designee and as authorized by and consistent with administrative procedures.

D. Religion or Political Materials

Material that advances or opposes religion or related interests, or advances or opposes a political agenda, interest, or candidate, will not be accepted for posting or distribution, except when used as part of the curriculum.

LEGAL REF.:

Lamb's Chapel v. Center Moriches Union Free Sch. Dist., 508 U.S. 384 (1993).

Berger v. Rensselaer Central Sch. Corp., 982 F.2d 1160 (7th Cir. 1993), *cert. denied*, 113 S.Ct. 2344 (1993).

Sherman v. Community Consolidated Sch. Dist. 21, 8 F.3d 1160 (7th Cir. 1993), *cert. denied*, 8 F.3d 1160 (1994).

Hedges v. Wauconda Community Unit Sch. Dist. No. 118, 9 F.3d 1295 (7th Cir. 1993).

Victory Through Jesus Sports Ministry v. Lee's Summit R-7 Sch. Dist., 640 F.3d 329 (8th Cir. 2011), *cert. denied*, 565 U.S. 1036 (2011).

DiLoreto v. Downey Unified Sch. Dist., 196 F.3d 958 (9th Cir. 1999).

CROSS REF.: 7:325 (Student Fundraising Activities), 7:330 (Student Use of Buildings - Equal Access)

ADOPTED: May 13, 1996

REVISED: November 12, 1996; July 14, 2003; February 12, 2018

OPTION 2

8:25 Advertising and Distributing Materials in Schools Provided by Non-School Related Entities

A. Advertising and Posting or Distributing Materials or Literature in Schools or on School Grounds

The School District has not established an open forum for the distribution of advertising, material or literature by non-school related individuals or entities. No advertising, material or literature shall be posted or distributed by a non-school related individual, group, company, or community-based organization that would: (1) disrupt the educational process, (2) violate the rights or invade the privacy of others, (3) infringe on a trademark or copyright, (4) be defamatory, obscene, vulgar, or indecent, (5) advance or oppose religion or related interests except as set forth in Section D below; (6) advance or oppose a political agenda, interest or candidate except as set forth in Section D below. In all respects, it is the intent of the Board of Education that the content of any advertising, material or literature distributed by non-school related individuals or entities be limited and in accordance with this Policy, be neither controversial nor disruptive, and be appropriate to the mission of the District and the District's pedagogical concerns. No material, literature, or advertisement shall be posted or distributed without advance approval as described in this Policy.

B. Community, Educational, Charitable, or Recreational Organizations

Subject to Section A above, community, educational, charitable, recreational, or similar groups may, under procedures established by the Superintendent, advertise events pertinent to students' interests or involvement. All advertisements must (1) be student-oriented, (2) prominently display the sponsoring organization's name, and (3) be approved in advance by the Superintendent or designee. The District reserves the right to decide where and when any advertisement or flyer is distributed, displayed, or posted.

C. Commercial Companies and Political Candidates or Parties

Commercial companies may purchase space for their advertisements in or on: (1) athletic field fences; (2) athletic, theater, or music programs; (3) student newspapers or yearbooks; (4) scoreboards; (5) other appropriate locations, or (6) on District or school websites. The advertisements must be consistent with this Policy and its implementing procedures and be appropriate for display in a school context. Prior approval from the Board is required for advertisements on athletic fields, scoreboards, other building locations, or on District or school websites. Prior approval from the Superintendent or designee is required for advertisements on athletic, theater, or music programs; student

newspapers and yearbooks; and any commercial material related to graduation, class pictures, or class rings.

No individual or entity may advertise or promote its interests by using the names or pictures of the School District, any District school or facility, staff members, or students except with prior approval from the Board and as authorized by and consistent with administrative procedures. **With prior approval from the Superintendent or his/her designee, school-sponsored student groups, school-related organizations, and other governmental agencies or officials may use the names or pictures of the School District, the District's schools or facilities, Board members or school administrators to promote or document participation in School District events.**

D. Religion or Political Materials

Material that advances or opposes religion or related interests, or advances or opposes a political agenda, interest, or candidate, will not be accepted for posting or distribution, except when used as part of the curriculum.

LEGAL REF.:

Lamb's Chapel v. Center Moriches Union Free Sch. Dist., 508 U.S. 384 (1993).

Berger v. Rensselaer Central Sch. Corp., 982 F.2d 1160 (7th Cir. 1993), *cert. denied*, 113 S.Ct. 2344 (1993).

Sherman v. Community Consolidated Sch. Dist. 21, 8 F.3d 1160 (7th Cir. 1993), *cert. denied*, 8 F.3d 1160 (1994).

Hedges v. Wauconda Community Unit Sch. Dist. No. 118, 9 F.3d 1295 (7th Cir. 1993).

Victory Through Jesus Sports Ministry v. Lee's Summit R-7 Sch. Dist., 640 F.3d 329 (8th Cir. 2011), *cert. denied*, 565 U.S. 1036 (2011).

DiLoreto v. Downey Unified Sch. Dist., 196 F.3d 958 (9th Cir. 1999).

CROSS REF.: 7:325 (Student Fundraising Activities), 7:330 (Student Use of Buildings - Equal Access)

ADOPTED: May 13, 1996

REVISED: November 12, 1996; July 14, 2003; February 12, 2018

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

**RESOLUTION: APPROVAL FOR JULIETTE LOW ELEMENTARY SCHOOL TO
APPLY FOR A TARGET GRANT IN THE AMOUNT OF \$700.00**

Background

Ms. Marver, with Juliette Low Elementary School, would like to apply for a Target grant in the amount of \$700.00. This grant revenue will be used to support a 3rd/4th grade STEAM field trip.

Approval is recommended for Juliette Low to apply for the Target grant in the amount of \$700.00.

Recommendation

Adoption

Resolution

Motion made by _____, seconded by _____, to adopt the following resolution:

BE IT RESOLVED THAT on the 14th day of January, 2019, the Community Consolidated School District 59 Board of Education approves the application of the Target grant for \$700.00. This grant will help support the 3rd/4th grade STEAM field trip.

BE IT RESOLVED THAT on the 14th day of January, 2019, the Community Consolidated School District 59 Board of Education approves the application of the Target grant, targetfieldtripgrants@scholarshipamerica.org by Ms. Marver at Juliette Low Elementary School. If approved, this \$700 grant will help to offset the costs of a 3rd/4th grade STEAM field trip.

BE IT FURTHER RESOLVED THAT if Juliette Low is awarded the grant, the Superintendent shall communicate to Target, in writing, expressing the appreciation of the members of the Board of Education, and that this grant shall be listed in the “official” minutes of this meeting.

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Bhave	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Burns	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Krinsky	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Osmanski	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Roberts	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Schumacher	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Somogyi	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

**RESOLUTION: APPROVAL OF DONATION OF LIBRARY BOOKS FROM
CONGRESSMAN RAJA KRISHNAMOORTHY TO SALT CREEK
ELEMENTARY SCHOOL**

Background

Congressman Raja Krishnamoorthi has offered to donate library books to Salt Creek Elementary School valued at \$2,070.00. These books will be used to support Salt Creek's classroom and home libraries.

Approval is recommended for Salt Creek Elementary School to accept the library books valued at \$2,070.00.

Recommendation

Adoption

Resolution

Motion made by _____, seconded by _____, to adopt the following resolution:

BE IT RESOLVED THAT on the 14th day of January, 2019, the Community Consolidated School District 59 Board of Education approves the donation of library books from Congressman Raja Krishnamoorthi valued at \$2,070.00 which will be used to support classroom and home libraries.

BE IT RESOLVED THAT on the 14th day of January, 2019, the Community Consolidated School District 59 Board of Education approves the donation of library books from Congressman Raja Krishnamoorthi, 1701 E. Woodfield Road, Ste. 704, Schaumburg, IL 60173, valued at \$2,070.00.

BE IT FURTHER RESOLVED THAT with the approval of this donation, the Superintendent shall communicate to Congressman Raja Krishnamoorthi, in writing, expressing the appreciation of the members of the Board of Education, and that this grant shall be listed in the “official” minutes of this meeting.

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Bhave	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Burns	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Krinsky	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Osmanski	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Roberts	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Schumacher	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Somogyi	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

President

ATTEST:

Secretary

CLOSED SESSION

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: CLOSED MEETING

Background

Provisions of the Illinois Open Meetings Act (Ill Rev. Stat., Chapter 102, Section 41, et. seq.) stipulate that all or part of a meeting may be closed to the public upon a majority vote of a quorum taken in any properly called open meeting. The minutes shall disclose the vote of each member on the question of entering closed session and shall state the specific statutory exception authorizing the closing of the meeting. A single vote may authorize a series of closed meetings on the same topic within a three-month period. Minutes shall be kept of all closed sessions and shall record the date, time, place of meeting, members present and absent, a summary of discussions of all matters proposed, discussed or decided, and a record of any votes taken. No final action may be taken in closed session.

Resolution

Time _____

Motion made by _____, seconded by _____ to adopt the following resolution:

BE IT RESOLVED THAT on the 14th day of January 2019, the Community Consolidated School District 59 Board of Education recess in a closed meeting for discussion of “The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District...”, “Collective negotiation matters between the District and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees,” and “Litigation, when an action against, affecting or on behalf of the particular District has been filed and is pending before a court or administrative tribunal, or when the District finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the closed meeting minutes.”, pursuant to 5 ILCS 120/2(c)(1, 2, 11) of the Open Meetings Act.

Roll call Vote:	Ayes	Nays	Absent	Abstain
Bhave	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Burns	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Krinsky	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Osmanski	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Roberts	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Schumacher	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Somogyi	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

RECONVENE

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: RECONVENE MEETING

Time: _____

Resolution

Motion made by _____, seconded by _____ to adopt the following resolution:

BE IT RESOLVED THAT on the 14th day of January 2019, the Community Consolidated School District 59 Board of Education meeting is reconvened.

Roll call Vote:	Ayes	Nays	Absent	Abstain
Bhave	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Burns	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Krinsky	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Osmanski	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Roberts	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Schumacher	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Somogyi	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

ADJOURN

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: ADJOURN THE MEETING OF THE BOARD OF EDUCATION

Time: _____

_____ made a motion, seconded by _____ to adopt the following resolution:

BE IT RESOLVED THAT on the 14th day of January, 2019, the Community Consolidated School District 59 Board of Education meeting is adjourned.

Roll call Vote:	Ayes	Nays	Absent	Abstain
Bhave	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Burns	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Krinsky	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Osmanski	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Roberts	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Schumacher	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Somogyi	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

