THE JOSEPH SEARS SCHOOL
Kenilworth School District No. 38 Board of Education

542 Abbotsford Road • Kenilworth, IL 60043 • 847.256.5006 • kenilworth38.org

NOTICE OF REGULAR MEETING OF THE BOARD OF EDUCATION OF KENILWORTH SCHOOL DISTRICT NUMBER 38, COOK COUNTY, ILLINOIS THE 24TH DAY OF SEPTEMBER, 2018

PUBLIC NOTICE IS HEREBY GIVEN the Board of Education of Kenilworth School District No. 38, Cook County, Illinois will hold a regular meeting on the 24th day of September, 2018. Closed session begins at 5:30 p.m. in Room 258 and open session begins at 7:30 p.m. in the Library Technology Center of The Joseph Sears School, 542 Abbotsford Road, Kenilworth, Illinois.

Room 258 (Closed Session – 5:30 p.m.)

I. CALL TO ORDER AND ROLL CALL

	Present	Absent		Present	Absent
Mindy Kelly	_____	_____	Suzanne Nelson	_____	_____
Danielle Boros	_____	_____	Melissa Ross	_____	_____
John Gottschall	_____	_____	Scott Wallace	_____	_____
Donna Keller	_____	_____			

I. CLOSED SESSION TO CONSIDER INFORMATION REGARDING SPECIFIC EMPLOYEE AND MATTERS RELATED TO INDIVIDUAL STUDENTS

Library Technology Center (Open Session – 7:30 p.m.)

I. CALL TO ORDER AND ROLL CALL

	Present	Absent		Present	Absent
Mindy Kelly	_____	_____	Suzanne Nelson	_____	_____
Danielle Boros	_____	_____	Melissa Ross	_____	_____
John Gottschall	_____	_____	Scott Wallace	_____	_____
Donna Keller	_____	_____			

II. PUBLIC COMMENT (See posted Rules of Public Comment)

III. FINANCIAL

A. Public Hearing for Fiscal Year 2019 Budget
B. Discussion of and Potential Adoption of Fiscal Year 2019 Budget

IV. ADMINISTRATIVE REPORTS

A. Freedom of Information Act Requests – There were three requests for records that have been responded to since August 21, 2018.
B. Report from the Superintendent
   - Discussion of The Joseph Sears School Community Advisory Committee
   - Discussion of Board Governance Training
   - Discussion of State of the District
C. Report from the Chief School Business Official
   - Accounts Payable Review

- Monthly Financials
- FY18 Administrator and Teacher Salary and Benefits Report (ATSB)

D. Report from the Chief Education Officer
E. Report from the Interim Principal
- Staffing Update
- Enrollment Report

F. Report from the Director of Student Services
- Staffing Update

V. CONSENT AGENDA

A. Approval of Minutes of the August 20, 2018 Regular Meeting and Closed Session
B. Approval of Minutes of the September 5, 2018 Personnel Committee Meeting and Closed Session
C. Approval of Financial Report for July and August 2018
D. Approval of Investment Report for July and August 2018
E. Approval of Accounts Payable for August 21, 2018 to September 24, 2018

VI. OLD BUSINESS

A. Review of and Potential Action to Approve Revised Strategic Plan Objectives and Indicators for the 2018-2019 School Year
B. Discussion of Principal Search
C. Discussion of Annual Report Publication
D. Discussion of Culture Study
E. Village House Update
F. Board Committee Reports Including Comments and Questions

VII. NEW BUSINESS

A. Discussion of and Potential Approval of Recommendation to Hire Ms. Nancy Bard as 1.0 FTE Instructional Assistant
B. Discussion of and Potential Approval of Recommendation to Hire Mr. Joespeh Rodriguez as 1.0 FTE Instructional Assistant
C. Discussion of and Potential Approval of Recommendation of FMLA Request for Certified Employee

VIII. OTHER BUSINESS

IX. PUBLIC COMMENT (See posted Rules of Public Comment)

X. ADJOURNMENT

Dated the 21st day of September, 2018.

Chike Erokwu
Secretary, Board of Education
Kenilworth School District No. 38

THE JOSEPH SEARS SCHOOL
Office of the Superintendent / Chief School Business Official

542 Abbotsford Road • Kenilworth, IL 60043 • 847.256.5006 • kenilworth38.org

To: Kenilworth School District No. 38 Board of Education

From: Dr. Crystal LeRoy, Superintendent/Chief School Business Official and FOIA Officer

Date: September 24, 2018

Re: Freedom of Information Act Requests

The following Freedom of Information Act Request has been received and responded to since the last Regular Board of Education meeting:

From Mr. Eric M. Poders, received on August 14, 2018
The request was for the following on behalf Mr. Poders:

1) *Request for any/all annual or multi-year contracts with firms for residency checks/truancy investigations with your school district for the past five (5) years.*

The response was provided on August 21, 2018. The response was developed in consultation with our legal counsel, Ms. Melinda Wetzel. It required time on the part of myself to research all appropriate documents requested.

From Ms. Laura Harter with The Public Access Bureau on August 13, 2018

The request was for the following on behalf of The Public Access Bureau:

1) *On May 24, 2018, Ms. Stone submitted a FOIA request to the School District seeking 25 categories of records pertaining to the School District' s residency requirements. After extending its time to respond, on June 8, 2018, the School District redacted or denied certain portions of Ms. Stone' s request pursuant to sections 7(1)(a), 7(1)(c), 7(1)(f), 7(1)(m) (5 ILCS140/ 7(1)(a), (1)(c), (1)(0, (1)(m) (West 2017 Supp.)) and section 7. 5(r) of FOIA (5 ILCS140/ 7. 5(r) (West 2017 Supp.)). In her August 6, 2018, Request for Review, Ms. Stone challenges the School District's responses to the portions of her request numbered 3- 6 and 14- 25.*

2) *As required under section 9. 5(c) of FOIA (5 ILCS 140/ 9. 5(c) (West 2016)), please provide un -redacted copies of the records responsive to Ms. Stone's request for this office' s confidential review. Please also submit a detailed explanation of the factual and legal bases for the applicability of the section 7(1)(a), 7(1)(c), 7(1)(f), 7(1)(m), and*

7. 5(r) exemptions to the information that the School District withheld.

The response was provided on September 5, 2018. The response was developed in consultation with our legal counsel, Ms. Melinda Wetzel. It required time on the part of Mrs. Julie Campanaro and myself to research all appropriate documents requested.

The District is waiting for a response from The Public Access Bureau. An updated will be provided as soon as it is available.

From Mr. Jared Rutecki with The Better Government Association on September 12, 2018

The request was for the following on behalf of The Better Government Association:

1) *Records sufficient to show all cases where a plaintiff or plaintiffs were paid -- by verdict, settlement or satisfaction -- as the result of a sexual misconduct or sex/gender discrimination claim, from January 1, 2008 to the present.*

   Sexual misconduct and discrimination claims can include (but are not limited to) allegations of sexual harassment, sexual assault, rape, statutory rape, indecent exposure, obscenity, forcible sodomy, forcible fondling, disparate impact, retaliation related to sex or gender discrimination or misconduct, Illinois gender violence, and/or other sex- or gender-related allegations.

   The records should each include a case number; name of party paid; payment amount; fees and costs (if kept separately); the allegations in the case, and the specific department, agency, and/or individual(s) involved in the litigation.

   The records should also show all money paid to outside counsel in each case, including pending cases and cases with no settlement or judgment. The records should also include information about settlements or payments that did not involve a court of law.

2) *In addition, I am requesting all records of separation agreements and/or payments to individuals who stopped working in your government, department or agency after being accused of sexual misconduct, harassment, or sex/gender discrimination.*

The response was provided on September 21, 2018. The response was developed in consultation with our legal counsel, Ms. Melinda Wetzel. It required time on the part of myself to research all appropriate documents requested.

ILLINOIS ASSOCIATION OF SCHOOL BOARDS

Lighting The Way
To Excellence In
School Governance

PLEASE REPLY TO:

❑ 2921 Baker Drive
Springfield, Illinois
62703-5929
217/528-9688
Fax: 217/528-2831

❑ One Imperial Place
1 East 22nd Street
Suite 20
Lombard, Illinois
60148-6120
630/629-3776
Fax: 630/629-3940

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Joanne Osmond
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Vice President

Phil Pritzker
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Linda Eades
Treasurer

Thomas E. Bertrand, Ph.D.
Executive Director

July 16, 2018

Board of Education
c/o Ms. Mindy Kelly, Board of Education President
Dr. Crystal LeRoy, Superintendent
Kenilworth SD 38
542 Abbotsford Rd.
Kenilworth, IL 60043

Dear Members of the Board of Education and Dr. LeRoy:

Thank you for your participation in a board self-evaluation workshop on July 10, 2018. I appreciated your willingness to take the time to meet and have the discussion of how the board members and superintendent are working together.

Prior to our meeting, each individual board member and superintendent had a one-on-one discussion with the facilitator. Again, I thank you for the time each of you allowed for the discussion. I understand and respect the time commitments you have beyond your board work. These conversations were instrumental in framing the discussion. Through the conversations, areas of focus became evident. I categorized these as 'themes' and tied them to the Foundational Principles (the Board's job description). This became the framework for the conversation.

Based upon the dialog, the following "next steps" were identified.

- Continue the work to develop a mission/vision. (Foundational Principle #1)
- Look at superintendent evaluation tools (alignment to goals). (FP #3)
- Articulate to all stakeholders the goals and mission/vision statement. (FP #1/2)
- Decisions made with data. (FP #5)
- Determine structure of committee of the whole. (FP #6)
- Exam placement of chain-of-command in handbook and align with policy.
- Review new board member orientation method.
- Strike teams: (FP #6)
    - Consistency in reporting back to the whole board.
    - Administrators to determine strike team meeting time and meeting agenda
- Process refinement: (FP #6)
    - Item for agenda to board president ten days prior to board meeting.
    - Information (response to questions/inquiries) "One gets all get".
    - Use of Board exit slip (sample enclosed)

Please review and prioritize the Next Steps and Board/Superintendent Communications Expectations on which the Board came to a consensus. I encourage the Board review these in open session, change the wording if necessary to better capture the Board's consensus, and approve at a regularly scheduled board meeting.

The district will receive an invoice for $600 for the cost of the workshop.

As with any board self-evaluation, there is more to discuss. The conversations of the 'how' the members of the board and superintendent are working amongst themselves are often difficult and challenging. Your conversations have begun to build the relationships necessary to work as a cohesive governance team. I thank you for your dedication to the process. I am available if you should have any questions.

Sincerely,

Dee Molinare

Dee Molinare, Ed.D.
IASB Field Services Director
630/629-3776 ext. 1263
dmolinare@iasb.com

Enc: Board/Sup Communications/Expectations; board exit slip sample

Kenilworth SD 38
Board/Superintendent Expectations
July 10, 2018

Board/Administrative Leadership Team

This board expects:

1. To receive a weekly memo from the Administrative Leadership Team every Friday via email.

2. To be notified text, alerting board members to an email as soon as possible for:
    a. School emergency (lock down, fire, etc.)
    b. Bus accident
    c. Student emergency (arrest, injury, death)
    d. Staff emergency (arrest, injury, death)

    The Board President will be in communication with the administrative team during any of the above events.

3. To receive board packets and supporting documentation Friday evening before the scheduled Monday board meeting.

4. To receive regular monthly expenditure reports using updated accounting principles.

5. That all board members will receive the same information.
    a. One member's request for additional information results in all members receiving or having the same access to the information. ("One gets, all get")

6. That board members will treat each other and staff with respect.

7. That the Administrative Leadership Team will treat all board members with respect.

8. That reasonable requests for additional information will be satisfied in a timely manner.

9. That there will be no surprises!

10. The Administrative Leadership Team will work effectively as a supportive team and will be comfortable and candid with each other.

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Kenilworth SD 38
Board/Superintendent Expectations
July 14, 2015

Board/ Superintendent Communications

This superintendent expects:

1. That requests for additions to the agenda will be communicated to the board president at least 10 days before the meeting.

2. That a majority of the board will agree before putting an item on a future agenda before significant staff time is expended, when preparing the agenda item would impact meeting previously approved goals.

3. That direction is only given at board meetings when a majority of the board agrees to give direction.

4. That board members will be respectful toward staff and be respectful of staff's time.

5. That board members will read all board packets and supporting documentation before the board meeting.

6. That board members will contact the superintendent with questions about agenda items or supporting materials.

7. That there will be no surprises!

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THE JOSEPH SEARS SCHOOL
Office of the Superintendent / Chief School Business Official

542 Abbotsford Road • Kenilworth, IL 60043 • 847.256.5006 • kenilworth38.org

To: Joseph Sears School Community Advisory Committee Members

From: Dr. Crystal LeRoy, Superintendent/Chief School Business Official

Date: September 21, 2018

Re: JSSCAC Membership Welcome

Welcome to the Joseph Sears School Community Advisory Committee. Thank you for volunteering to serve as an inaugural member of the JSSCAC. I truly believe that the work of this committee will contribute greatly to the betterment of The Joseph Sears School while affording Kenilworth residents and organizations with an opportunity to dialogue on issues relevant to our school community.

I am pleased to announce the following committee member composition. These members represent a broad cross section of stakeholders with a variety of experience and perspectives, as well as a strong commitment and dedication to the Sears School community:

Organizations *(One-Year Term: 2018-2019)*	*Organization Representative*
Family Action Network (FAN)	*Board Chair: Mrs. Susan Rooney*
Girl Scouts	*Girl Scout Leader: Leslie Creel*
JSSPVA	*TBD*
Kenilworth Council of Garden Clubs	*TBD*
Kenilworth Historical Society	*Executive Director: Virginia Anderson*
Kenilworth Library Board	*President: Kay Alexander*
Kenilworth Park District	*Board Commissioner: Elizabeth Duquette*
Kenilworth Police Department	*Police Chief: David Miller*
League of Women Voters	*President: Eleanor Prince*
Local Realtors	*Realtors: Mary Grant, Kelly Mangel, M'Liz Simonds, Liz Watson*
Neighbors of Kenilworth	*TBD*
Rotary Club	*President: William Leske / Past President: Patti Van Cleve*
Sears Booster Club	*TBD*
Village of Kenilworth	*TBD*
Winnetka Fire Department	*Fire Chief: Alan Berkowsky*

Community Members *(Two-Year Term: 2018-19 - 2019-2020)*	*Community Representative*
Teacher - Specials	*Bill Gordon*
Resident	*Eileen Madigan*

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Resident	*Joan Maliband*
Parent	*Heather Martin*
Parent	*Sarah Mohr*
Resident	*John Philips*
Teacher - Junior High	*John Scheidt*
Parent	*Lee Ann Shay*
Teacher - Elementary	*Shannon Szymikowski*

As you may notice, we are still finalizing a few committee representatives. However, in effort to provide time for committee members to prepare for the first meeting, I wanted to send out a communication as soon as possible. Expect a few updates to the committee membership over the next week.

In addition to this memo, the following documents are included for your review:

- Meeting Agenda
- Meeting Memo
- KSD38 Strategic Plan Summary Sheet

Please read and review each document in advance of the meeting.

Please note, a light dinner will be provided at each meeting at 5:45 p.m. Again, please accept my warmest welcome and thank you for serving on this committee.

JOSEPH SEARS
EST. 1899

AGENDA

The Joseph Sears School Community Advisory Committee Meeting

Date: Wednesday, September 24, 2018
Time: 6:00 p.m. – 8:00 p.m.
Location: Multipurpose Room

**Please Note: A light dinner will be provided at 5:45 p.m.*

I. Welcome and Introductions

II. Overview of the JSSCAC Purpose and Expectations

III. Discussion of the Portrait of Sears Graduate

IV. Discussion of Topics of Interest for Future Meetings and Opportunity to Dialog

V. Next JSSCAC Meeting Date: Wednesday, February 13, 2019

VI. New Business

THE JOSEPH SEARS SCHOOL
Office of the Superintendent / Chief School Business Official

542 Abbotsford Road • Kenilworth, IL 60043 • 847.256.5006 • kenilworth38.org

To: Joseph Sears School Community Advisory Committee Members

From: Dr. Crystal LeRoy, Superintendent/Chief School Business Official

Date: September 21, 2018

Re: JSSCAC Meeting Memo for September 26, 2018

Overview of the JSSCAC Purpose and Expectations

Committee Purpose:
The JSSCAC was created to provide Sears community members and organizations with a public forum to listen to and share perspectives on significant matters related to The Joseph Sears School. The JSSCAC shall collectively weigh and discuss information related to community engagement, new or potential initiatives and school operations in order to generate discussion, which will be used by the Superintendent to make informed decisions and recommendations in the interests of the greater Kenilworth community.

Committee Member Expectations:

- Represent the interests of a larger stakeholder group: (i.e. alumni, Sears parents, residents without Sears students)
- Prepare for meeting discussions by reviewing information in advance to meetings
- Attend all committee meetings
- Organization Committee Members will serve on the committee for a one-year term
- Community Members will serve on the committee for a two-year term

Discussion of the Portrait of a Sears Graduate

Why is it important to develop a Portrait of a Sears Graduate?
Locally developed, but globally positioned, the Portrait of a Sears Graduate serves as a guiding document for system transformation. Along with the District's strategic plan, the Portrait of a Sears Graduate articulates the strategic direction for the overall educational experience of students. The development of the Portrait will reinvigorate and re-engage students, teachers, and community stakeholders in partnering with The Joseph Sears School.

How will the Portrait of a Sears Graduate be developed?
Over the past year, through the strategic planning process, the Board and the Administration reached out to students, faculty, staff, parents and community members. During this process, we discussed the skills and competencies that were important for a Sears student to acquire during their educational experience. In March 2018, the Board of Education adopted the District's mission statement, values, and strategic goals. In May, the District adopted an educational

philosophy. The Educational Philosophy will be the framework behind the development of the Portrait of a Sears Graduate.

The development of the Portrait will include the collection feedback from all of the District stakeholders. Specifically, we will be engaging each stakeholder group for their thoughts on the desired skills and competencies of a Sears Graduate. We will start this process with the Joseph Sears School Community Advisory Committee, as the committee members represents a broad range of community perspectives.

As JSSCAC Committee members, I would like to ask each of you to take a few minutes to review the District's Strategic Plan, with a focus on the Educational Philosophy. **In preparation for our discussion on 9/26, please identify 3-5 elements of the Educational Philosophy that resonate with you as essential to the formation of the ideal Sears Graduate.**

While the development of the Portrait will begin with the JSSCAC, we will be sure to include all community stakeholders. Please see below for the timeline of developing the Portrait of a Sears Graduate:

- Community Members (JSSCAC) will identify 3-5 key themes from the Educational Philosophy that are essential to a Sears graduate (9/26)
- Faculty and Staff will identify the specific skills and competencies that must be taught in order to deliver on each identified theme. (10/1 - 10/10)
- Administration will compile all information and form a draft Portrait of a Sears Graduate (10/10-10/12)
- Draft Portrait of a Sears Graduate will be presented to the Board of Education for discussion (10/17)
- Administration will make any necessary revisions and present to the Board of Education for final approval (11/12)

Discussion of Topics of Interest for Future Meetings and Opportunity to Dialog

This will be a standing agenda item. We will provide an opportunity to dialogue as a group on topics of interest related to the school and community. We will set aside time for each person to briefly share ideas or information that will be relevant to Sears and the representative school community.

Next JSSCAC Meeting Date

Wednesday, February 13, 2019

Should you have any questions or concerns, please do not hesitate to contact me. I look forward to our partnership.

THE JOSEPH SEARS SCHOOL
Office of the Superintendent / Chief School Business Official

542 Abbotsford Road • Kenilworth, IL 60043 • 847.256.5006 • kenilworth38.org

To: Kenilworth School District No. 38 Board of Education

From: Dr. Crystal LeRoy, Superintendent/Chief School Business Official

Date: September 24, 2018

Re: Superintendent's Report

Discussion of the Joseph Sears School Community Advisory Committee

I am very pleased with the interest in the Community Advisory Committee. The positive feedback centered on the opportunity to include the greater community in significant matters related to The Joseph Sears School. Attached please find the material provided to the inaugural Joseph Sears School Community Advisory Committee Members. Please note, a few of the organizations are finalizing their representative. Expect a revised and final membership list at tonight's meeting.

Discussion of Board Governance Training

In July 2018, Mrs. Dee Molinare with the Illinois Association of School Boards conducted a Board Governance training. As a follow up to the training, attached please find a *follow-up letter* from Mrs. Dee Molinare regarding the board self-evaluation on July 10, 2018. In the open session of a regular board meeting, it is Mrs. Molinare's recommendation that we review, discuss, and approve the next steps and the attached *board/superintendent communications expectations* document. At tonight's meeting we will review these documents and determine next steps.

Discussion of State of the District

The State of the District is scheduled for Wednesday, October 17, 2018. We have tentatively discussed the following agenda:

- Welcome, Opening Remarks and Introduction (Board President and Vice-President)
- State of the District Update on Community Engagement (Superintendent)
- State of the District Update on Curriculum, Instruction and Assessment (Chief Education Officer)
- State of the District Update on Student Engagement (Interim Principal)
- State of the District Update on Student Services (Director of Student Services)
- Facilities/Village House Update (TBD)
- Community Forum – Question and Answers/Opportunity to Dialog
- Closing Remarks (Board President and/or Vice-President)

Should you have any questions or concerns regarding this report, please do not hesitate to contact me.

THE JOSEPH SEARS SCHOOL
Office of the Superintendent / Chief School Business Official

542 Abbotsford Road • Kenilworth, IL 60043 • 847.256.5006 • kenilworth38.org

To: Kenilworth School District No. 38 Board of Education

From: Dr. Crystal LeRoy, Superintendent/Chief School Business Official

Date: September 24, 2018

Re: Chief School Business Official's Report

Accounts Payable Review

The following section will highlight any bills that are beyond the regular monthly bills list or require an explanation:

Explanation: Instructional Supplies – New English Language Arts Curriculum Materials

Schoolwide, Inc						
Check Group:						
					Vendor Total:	$47,837.31

Explanation: Fiscal Service – Software Maintenance and Accounts Payable Services

Tyler Technologies, Inc	TYLERTEC HN					
Check Group:						
Financial Software		1 0	025-230136 9/18/2018	10.0000.2570.300.00.002 Financial Software		$6,366.94
Consultant Fees		1 0	025-234409 9/16/2018	10.0000.2210.300.00.000 Consultant Fees		$6,317.42
				Check #: 137269		
					PO/InvoiceTotal:	$12,684.36
					Vendor Total:	$12,684.36
Unique Products & Service Corporation						

Monthly Financials

For your review, attached is copy of the August 2018 Monthly Financials.

Should you have any questions or concerns regarding this report, please do not hesitate to contact me.

THE JOSEPH SEARS SCHOOL
Office of the Superintendent / Chief School Business Official

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To: Kenilworth School District No. 38 Board of Education

From: Dr. Crystal LeRoy, Superintendent/Chief School Business Official

Date: September 24, 2018

Re: Proposed Fiscal Year 2019 Budget

The Fiscal Year 2019 Final Budget has been slightly adjusted to include an increase of .68% in expenditures. The tentative budget included a 1.0FTE placeholder for a potential additional teacher. Since we did not need the additional teacher, the overall *Salaries* reflect a decrease. While the final budget reflects a decrease in *Salaries*, there was a slight increase in *Benefits* as result of final benefit selections. Revenues remain unchanged.

With the exception of the minor revisions in the *Salaries and Benefits* categories, there have been no other significant changes to the Fiscal Year 2019 Budget. For your review, below is the revised budget summary for FY19:

THE JOSEPH SEARS SCHOOL
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	2017-2018 Budget	2017-2018 Unaudited Actuals	*Proposed 2018-2019 Budget*	% Increase/ Decrease from FY18 to FY19
Revenues by Source				
Tax Levy	*12,573,048.48*	12,545,925.79	12,676,064.00	1.04%
Other Local Revenue	*456,021.10*	536,528.05	478,822.16	-10.76%
State Revenue	*188,863.23*	392,572.09	390,000.00	-0.66%
Federal Revenue	*136,000.00*	100,949.73	100,000.00	-0.94%
Total Operating Revenues - All Funds	***13,353,932.81***	**13,575,975.66**	**13,644,886.16**	**0.51%**
Other Financial Sources (Bond Proceeds)	*0.00*	3,497,829.20	0.00	

	2017-2018 Proposed Budget	2017-2018 Unaudited Actuals	*Proposed 2018-2019 Budget*	% Increase/ Decrease from FY18 to FY19
Expenditures by Object				
Salaries	***7,612,298.49***	**7,459,202.86**	**8,034,418.54**	7.71%
Instructional Staff (10-Month)	*6,275,000.00*	*6,235,128.96*	*6,429,534.12*	3.12%
Support Stafff (12- Month)	*450,000.00*	*443,314.94*	*461,047.54*	4.00%
Administration	*495,000.00*	*488,798.00*	*683,349.92*	39.80%
Other Salaries	*392,298.49*	*291,960.96*	*460,486.96*	57.72%
Benefits	***1,639,104.81***	**1,742,578.89**	**1,881,788.76**	7.99%
Pensions	*425,000.00*	417,162.23	*438,020.34*	5.00%
Health Insurnce	*1,178,301.80*	1,272,424.10	*1,348,769.55*	6.00%
Other Benefits	*35,803.01*	52,992.56	94,998.87	79.27%
Purchased Services	***1,244,142.69***	**1,571,121.11**	**1,618,254.74**	3.00%
Technology Consultant	*131,000.00*	234,049.59	*138,071.08*	-41.01%
Architect Feess	*60,129.54*	169,470.44	300,000.00	77.02%
Board Legal	*27,466.86*	109,164.62	68,000.00	-37.71%
Other (Annual Maintenance Contract	*1,025,546.29*	1,058,436.46	1,112,183.66	5.08%
Supplies	***746,246.58***	**794,868.32**	**818,714.37**	3.00%
Capital Outlay	***3,543,181.14***	**405,084.19**	**3,724,529.12**	819.45%
Other Expenses	***1,337,008.71***	**1,335,381.50**	**1,402,150.58**	5.00%
Total Expenditures - All Funds	**16,121,982.42**	**13,308,236.87**	**17,479,856.11**	**31.35%**
Excess or (Deficit) Revenues Over Expenditures	***-2,768,049.61***	***267,738.79***	***-3,834,969.95***	
Budget as of July 1st	***19,628,441.44***	***19,628,441.44***	***23,394,009.43***	
Budgeted Fund Balance - June 30th	***16,860,391.83***	***23,394,009.43***	***19,559,039.48***	

THE JOSEPH SEARS SCHOOL
Office of the Superintendent / Chief School Business Official

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FY19 Proposed Final Budget Assumptions and Notes

The FY19 Proposed Final Budget reflects the following budget assumptions and notes:

Revenue Budget Assumptions and Notes

Tax Levy (+1.04%)

- Assumes CPI increase, estimated new growth and property tax refunds.

Other Local (-10.76%)

- Assumes a decrease in interest earned based on a decrease in revenue.

State Revenue (-0.66%)

- Assumes a slight decrease in state funding.

Federal Revenue (-0.94%)

- Assumes a slight decrease in federal funding

Other Financial Sources (+/-0%)

- No other financial sources are anticipated for FY19

Expenditure Budget Assumptions and Notes

Salaries (+7.71%)

- Salaries are based on the current faculty and staff projections, less the potential 1.0FTE, in the even that we need to hire an additional teacher.
- Includes in increase in overall FTE's including one administrator, one student services teacher, two instructional assistant positions and one custodian. The increase in 1.0 FTE Custodian will result in decrease in custodial purchased services.
- Includes additional *other salaries* for anticipated FMLA substitute coverage.
- Salary projections were revised based on actual employment as of September 2018.

Benefits (+7.99%)

- Assumes Medical Premium increase of 5%
- Assumes Dental Increase of 5%

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- Assumes continued increase in usage of District health benefits.

Purchased Services (+3%)

- Assumes annual service/maintenance agreement increases of 3%

Supplies (+3%)

- Assumes a 3.0% increase in supplies

Capital Outlay (+48.12% without facility project costs)

- Reflects $3,000,000 allotment to cover potential facility projects.
- Reflects $400,000 in annual facility/maintenance projects. Some annual maintenance has been suspended until future facility projects have been determined.

Other Expenses (+5.0%)

- Assumes a 5.0% increase in out of placement tuition costs.

Summary

You will notice the FY19 Budget reflects an overall deficit of $3.8M. This is a planned deficit to cover the costs for the District's potential facility projects. Without the facility projects, the FY19 Budget would be balanced.

Future Considerations

- The District is currently in the process of developing a Master Facility Plan. The goal is to have this plan reviewed and approved by the Board of Education by December 2018.
- The potential shift in teacher pension costs to local school districts.

The Administration believes this is a sound representation of the financial position of the District and therefore recommends your favorable approval of the FY19 Proposed Final Budget.

ENROLLMENT REPORT 2018-2019
September 24, 2018

	Historical Comparison				
Grade	Beginning 2016-2017 School Year (08-11-16)	Enrollment Close of School Year (2016-2017)	Enrollment Close of School Year (2017-2018)	Enrollment for **2018-2019** as of 09-24-18	Kasarda **January 2017** Projections **2018-2019**
JK	14	14	14	14	NA
K	32	33	37	46	33/38/**43**
1	40	40	42	44	34/**41**/48
2	49	48	44	41	33/37/**41**
3	53 (54)*	55 (56)*	50	44	40/**44**/48
4	49	47	57 (58)*	54	47/**51**/**55**
5	62	61	48	61	53/57/**61**
6	67	69	59	50	**47**/**51**/55
7	47 (48)*	45 (47)*	68	54	**60**/64/68
8	73	71	52 (54)*	70	66/**70**/74
Total	486 (488)*	485 (488)*	472 (475)*	478	413/**453**/493

2018-2019 ENROLLMENT SUMMARY WITH CLASS SECTIONS

School	JK	K	1	2	3	4	5	6	7	8	Total
The Joseph Sears School	14	46	44	41	44	54	61	50	54	70	478
No. of Current Sections	1	3	3	3	3	3	3				19
No. Advisory Sections								5	5	5	15

Green = Increased from Last Month
Red = Decreased from Last Month

H:\2018-2019\Enrollment Report

Summary Accounts Payable August 20th to September 24th 2018

10. Educational Fund	Accounts Payable	$217,569.15
20. Operations & Maint Fund	Accounts Payable	$57,267.29
30. Bond & Interest Fund	Accounts Payable	$0.00
40. Transportation Fund	Accounts Payable	$0.00
50. Municipal Retirement Fund	Accounts Payable	$0.00
60. Site & Construction	Accounts Payable	$0.00
70. Working Cash Fund	Transfer of Interest	$0.00
80. Tort Fund	Accounts Payable	$144.70
90. Life Safety Fund	Accounts Payable	$0.00
Total A/P Disbursements		**$274,981.14**

A/P Check Numbers

Void Check Numbers

10. Educational Fund	Payroll	$743,827.95
20. Operations & Maint Fund	Payroll	$10,836.38
50. Municipal Retirement Fund	Payroll	$18,914.81
Total Payroll Disbursements		**$773,579.14**

Total Cash Disbursements	**$1,048,560.28**

Submitted by: Trish Culhane
Approved by:

Date:9/20/18

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Voucher Detail Listing

Voucher Batch Number: 1068 09/24/2018

Fiscal Year: 2018-2019

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ABM Janitorial Midwest	ABM					
Check Group:						
Oper & Maint - Purch Svcs - Cleaning Svcs		1	0	12860742 9/8/2018	20.0000.2540.322.00.000 Oper & Maint - Purch Svcs - Cleaning Svcs	$6,290.04
Oper & Maint - Purch Svcs - Cleaning Svcs		1	0	12883647 9/18/2018	20.0000.2540.322.00.000 Oper & Maint - Purch Svcs - Cleaning Svcs	$1,620.60
					Check #: 137176	
					PO/InvoiceTotal:	$7,910.64
Check Group:						
Oper & Maint - Purch Svcs - Cleaning Svcs		1	1900247	12883646 9/18/2018	20.0000.2540.322.00.000 Oper & Maint - Purch Svcs - Cleaning Svcs	$2,670.66
					Check #: 137176	
					PO/InvoiceTotal:	$2,670.66
					Vendor Total:	$10,581.30
ADVANCED DISPOSAL-NORTHBROOK- T4	ADVDISPOS					
Check Group:						
Oper & Maint - Garbage Disposal		1	0	T40002103959 9/18/2018	20.0000.2540.467.00.000 Oper & Maint - Garbage Disposal	$1,208.00
					Check #: 137177	
					PO/InvoiceTotal:	$1,208.00
					Vendor Total:	$1,208.00
Alert Solutions Inc						
Check Group:						
School Wired		1	0	5218494335418368 9/18/2018	10.0000.2225.300.04.000 School Wired	$1,527.50
					Check #: 137178	
					PO/InvoiceTotal:	$1,527.50
					Vendor Total:	$1,527.50

Voucher Detail Listing

Voucher Batch Number: 1068 09/24/2018

Fiscal Year: 2018-2019

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Amazon/GE Money Bank	AMAZONCOM					
Check Group:						
Tech Material & Supplies		1	0	434468794998 9/18/2018	10.0000.2225.400.00.000 Tech Material & Supplies	$60.07
3rd Grade Supplies		1	0	447366593995 9/18/2018	10.0000.1110.410.03.000 3rd Grade Supplies	$192.57
1st Grade Supplies		1	0	457787566863 9/18/2018	10.0000.1110.410.01.000 1st Grade Supplies	$266.41
Spec Ed General Supplies		1	0	463469873644 9/18/2018	10.0000.1200.410.00.000 Spec Ed General Supplies	$24.99
Spec Ed General Supplies		1	0	567887373338 9/18/2018	10.0000.1200.410.00.000 Spec Ed General Supplies	$78.93
Spec Ed General Supplies		1	0	599443556539 9/18/2018	10.0000.1200.410.00.000 Spec Ed General Supplies	$10.99
4th Grade Supplies		1	0	668948659665 9/18/2018	10.0000.1110.410.04.000 4th Grade Supplies	$207.92
Spec Ed General Supplies		1	0	936844876339 9/18/2018	10.0000.1200.410.00.000 Spec Ed General Supplies	$25.98
					Check #: 137179	
					PO/InvoiceTotal:	$867.86
					Vendor Total:	$867.86
An Apple A Day	APPLEADAY					
Check Group:						
Lunch Expense		1	0	08292018 9/17/2018	10.0000.2560.490.00.000 Lunch Expense	$1,055.00
Lunch Expense		1	0	8/23/18 9/18/2018	10.0000.2560.490.00.000 Lunch Expense	$167.72
					Check #: 137180	
					PO/InvoiceTotal:	$1,222.72

Voucher Detail Listing

Voucher Batch Number: 1068 09/24/2018

Fiscal Year: 2018-2019

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$1,222.72
Apple Computer Inc	APPLE					
Check Group:						
Computer Supplies (inks)		1	0	6751923376 9/17/2018	10.0000.2223.410.00.000 Computer Supplies (inks)	$499.75
Computer Supplies (inks)		1	0	6751979008 9/17/2018	10.0000.2223.410.00.000 Computer Supplies (inks)	$1,995.00
					Check #: 137181	
					PO/InvoiceTotal:	$2,494.75
					Vendor Total:	$2,494.75
Art Version Company						
Check Group:						
Printing		1	0	16218 9/18/2018	10.0000.2570.360.00.000 Printing	$495.00
					Check #: 137182	
					PO/InvoiceTotal:	$495.00
					Vendor Total:	$495.00
AT&T	ATTCAROLS					
Check Group:						
Oper & Maint - Purch Svc - Communication		1	0	847256072108 9/16/2018	20.0000.2540.340.00.000 Oper & Maint - Purch Svc - Communication	$572.63
					Check #: 137183	
					PO/InvoiceTotal:	$572.63
					Vendor Total:	$572.63
Barbara Rodriguez	RODRIGUEZ					
Check Group:						
1st Grade Supplies		1	0	8/21/18 9/17/2018	10.0000.1110.410.01.000 1st Grade Supplies	$60.18
					Check #: 137184	

Voucher Detail Listing

Voucher Batch Number: 1068 09/24/2018

Fiscal Year: 2018-2019

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$60.18
						Vendor Total:	$60.18
Barnes & Noble	BARNES						
Check Group:							
Just Add Water by Renee Kreczmer		30	1900015	3716897 9/13/2018	10.0000.1110.410.03.000 3rd Grade Supplies		$388.50
20% Discount Applied - Just Add Water by Renee Kreczmer		30	1900015	3716897 9/13/2018	10.0000.1110.410.03.000 3rd Grade Supplies		($77.70)
					Check #: 137185		
						PO/InvoiceTotal:	$310.80
						Vendor Total:	$310.80
Bob's Dairy Service	BOBSDAIRY						
Check Group:							
Lunch Milk Expense		1	0	218629 9/17/2018	10.0000.2560.490.01.000 Lunch Milk Expense		$104.15
					Check #: 137186		
						PO/InvoiceTotal:	$104.15
						Vendor Total:	$104.15
Book Stall	BOOKSTALL						
Check Group:							
Regular Ed General Supplies		1	0	253276 9/13/2018	10.0000.1100.410.00.000 Regular Ed General Supplies		$14.39
					Check #: 137187		
						PO/InvoiceTotal:	$14.39
						Vendor Total:	$14.39
CAMCOR, INC.	CAMCORINC						
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1068 09/24/2018

Fiscal Year: 2018-2019

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Non-Capitalized Equipment		1	0	2452821 9/17/2018	10.0000.1100.700.00.000 Non-Capitalized Equipment	$7,250.00
					Check #: 137188	
					PO/InvoiceTotal:	$7,250.00
					Vendor Total:	$7,250.00
Canteen Refreshment Services						
Check Group:						
Water/Soda/Coffee-Office of Principal		1	0	052560000130599 9/18/2018	10.0000.2410.410.04.000 Water/Soda/Coffee-Office of Principal	$466.20
					Check #: 137189	
					PO/InvoiceTotal:	$466.20
					Vendor Total:	$466.20
Carolina Biological Suppl	CAROLINA					
Check Group:						
Wisconsin Fast Plant Irradiated Seed Set		3	1900262	50372874 RI 9/8/2018	10.0000.1120.410.09.000 Science Supplies	$170.85
Standard Wisconsin Fast Plants, 200 seeds		2	1900262	50372874 RI 9/8/2018	10.0000.1120.410.09.000 Science Supplies	$69.90
Wisconsin Fast Plant, Purple Stem, Hairy, 200 seeds		2	1900262	50372874 RI 9/8/2018	10.0000.1120.410.09.000 Science Supplies	$69.90
Wisconsin Fast Plant, Green Stem, Hairless, 200 seeds		2	1900262	50372874 RI 9/8/2018	10.0000.1120.410.09.000 Science Supplies	$69.90
Wisconsin Fast Plant, F1, anl/ANL, 200 seeds		2	1900262	50372874 RI 9/8/2018	10.0000.1120.410.09.000 Science Supplies	$69.90
Wisconsin Fast Plant, F2, 250 seeds		2	1900262	50372874 RI 9/8/2018	10.0000.1120.410.09.000 Science Supplies	$79.90
Plant Quad Wicks (Pack of 70)		10	1900262	50372874 RI 9/8/2018	10.0000.1120.410.09.000 Science Supplies	$89.57
					Check #: 137190	

Voucher Detail Listing

Voucher Batch Number: 1068 09/24/2018

Fiscal Year: 2018-2019

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$619.92
						Vendor Total:	$619.92
CDW Government, Inc	CDW						
Check Group:							
Tech Materials & Supplies		1	0	NWT0262 9/8/2018	10.0000.2225.400.00.000 Tech Material & Supplies		$16.11
					Check #: 137191		
						PO/InvoiceTotal:	$16.11
						Vendor Total:	$16.11
CENGAGE LEARNING	CENGAGE						
Check Group:							
Tech Subscriptions		1	0	64231777 9/8/2018	10.0000.2225.300.03.000 Tech Subscriptions		$4,405.00
Tech Subscriptions		1	0	64231844CR 9/8/2018	10.0000.2225.300.03.000 Tech Subscriptions		($3,509.28)
					Check #: 137192		
						PO/InvoiceTotal:	$895.72
						Vendor Total:	$895.72
CHICAGO TRIBUNE SUBSCRIPN	CHGOTRIB						
Check Group:							
Regular Ed General Supplies		1	0	10548450-10/23 9/18/2018	10.0000.1100.410.00.000 Regular Ed General Supplies		$76.00
					Check #: 137193		
						PO/InvoiceTotal:	$76.00
						Vendor Total:	$76.00
Coca Cola Bottling Co	COCACOL A						
Check Group:							
Water/Soda/Coffee-Office of Principal		1	0	761210857 9/17/2018	10.0000.2410.410.04.000 Water/Soda/Coffee-Office of Principal		$773.28

Voucher Detail Listing

Voucher Batch Number: 1068 09/24/2018

Fiscal Year: 2018-2019

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 137194		
						PO/InvoiceTotal:	$773.28
						Vendor Total:	$773.28
Comcast	COMCAST						
Check Group:							
Comcast Cable Install/MonthlyS		1	1900248	69337753 9/13/2018	10.0000.2223.390.03.000 Comcast Cable Install/MonthlyS		$1,050.00
					Check #: 137195		
						PO/InvoiceTotal:	$1,050.00
						Vendor Total:	$1,050.00
Constant Contact, Inc							
Check Group:							
Tech Subscriptions		1	0	6XUB7PSAB2481 8 9/18/2018	10.0000.2225.300.03.000 Tech Subscriptions		$658.00
					Check #: 137196		
						PO/InvoiceTotal:	$658.00
						Vendor Total:	$658.00
CORNER BAKERY	CORNERB AKE						
Check Group:							
Lunch Expense		1	0	560693 9/8/2018	10.0000.2560.490.00.000 Lunch Expense		$268.50
Lunch Expense		1	0	586171 9/8/2018	10.0000.2560.490.00.000 Lunch Expense		$513.20
					Check #: 137197		
						PO/InvoiceTotal:	$781.70
						Vendor Total:	$781.70
Delta School Specialty	DELTA						
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1068 09/24/2018

Fiscal Year: 2018-2019

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
3rd Grade Supplies		1	0	202501582344 9/8/2018	10.0000.1110.410.03.000 3rd Grade Supplies	$19.09
Regular Ed General Supplies		1	0	202501583347 9/16/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$2.02
3rd Grade Supplies		1	0	202501589696 9/8/2018	10.0000.1110.410.03.000 3rd Grade Supplies	$188.16
					Check #: 137198	
					PO/InvoiceTotal:	$209.27
Check Group:						
unlined white index cards		10	1900238	202501582287 9/16/2018	10.0000.1110.410.03.000 3rd Grade Supplies	$8.47
jumbo straw		1	1900238	202501582287 9/16/2018	10.0000.1110.410.03.000 3rd Grade Supplies	$1.75
clothespin		1	1900238	202501582287 9/16/2018	10.0000.1110.410.03.000 3rd Grade Supplies	$6.16
craftsticks		1	1900238	202501582287 9/16/2018	10.0000.1110.410.03.000 3rd Grade Supplies	$4.51
mass sets-1 set		1	1900238	202501582287 9/16/2018	10.0000.1110.410.03.000 3rd Grade Supplies	$7.65
rubber band #14		1	1900238	202501582287 9/16/2018	10.0000.1110.410.03.000 3rd Grade Supplies	$3.04
nutrient powder		4	1900238	202501582287 9/16/2018	10.0000.1110.410.03.000 3rd Grade Supplies	$7.48
hydroponic plant holders		4	1900238	202501582287 9/16/2018	10.0000.1110.410.03.000 3rd Grade Supplies	$22.00
rubberbands #19		1	1900238	202501582287 9/16/2018	10.0000.1110.410.03.000 3rd Grade Supplies	$1.98
rubber tubes w/ holes		1	1900238	202501582287 9/16/2018	10.0000.1110.410.03.000 3rd Grade Supplies	$9.85
seeds -popcorn		1	1900238	202501594358 9/16/2018	10.0000.1110.410.03.000 3rd Grade Supplies	$1.59

Voucher Detail Listing

Voucher Batch Number: 1068 09/24/2018

Fiscal Year: 2018-2019

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
rubberbands #62		1	1900238	202501594358 9/16/2018	10.0000.1110.410.03.000 3rd Grade Supplies		$1.32
					Check #: 137198		
						PO/InvoiceTotal:	$75.80
Check Group:							
rubber tubes without holes		1	1900239	52225933 9/16/2018	10.0000.1110.410.03.000 3rd Grade Supplies		$8.20
live oganisms		1	1900239	52225933 9/16/2018	10.0000.1110.410.03.000 3rd Grade Supplies		$97.95
straws -super jumbo		1	1900239	52225933 9/16/2018	10.0000.1110.410.03.000 3rd Grade Supplies		$1.50
binder clips		1	1900239	52225933 9/16/2018	10.0000.1110.410.03.000 3rd Grade Supplies		$12.75
craftsticks		2	1900239	52225933 9/16/2018	10.0000.1110.410.03.000 3rd Grade Supplies		$8.20
droppers		3	1900239	52225933 9/16/2018	10.0000.1110.410.03.000 3rd Grade Supplies		$14.97
object set		1	1900239	52225933 9/16/2018	10.0000.1110.410.03.000 3rd Grade Supplies		$14.55
sponges		2	1900239	52225933 9/16/2018	10.0000.1110.410.03.000 3rd Grade Supplies		$30.01
					Check #: 137198		
						PO/InvoiceTotal:	$188.13
						Vendor Total:	$473.20
DLA Archtitects Ltd							
Check Group:							
Arch/Engineering		1	0	180837 9/17/2018	20.0000.2533.311.02.000 Arch/Engineering		$1,888.56
					Check #: 137199		
						PO/InvoiceTotal:	$1,888.56

Voucher Detail Listing

Voucher Batch Number: 1068 09/24/2018

Fiscal Year: 2018-2019

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$1,888.56
Donev, Zuica						
Check Group:						
Regular Ed General Supplies		1	0	6/25-8/11 9/17/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$340.84
Special Area Admin Svcs-Prof Growth & Tuition		1	0	8/9-8/10 9/17/2018	10.0000.2330.300.00.000 Special Area Admin Svcs-Prof Growth & Tuition	$96.00
					Check #: 137200	
					PO/InvoiceTotal:	$436.84
					Vendor Total:	$436.84
Dude Solutions, Inc dba SchoolDude.com	DUDESOL UTI					
Check Group:						
Tech Software		1	0	INV-22745 9/17/2018	10.0000.2225.400.01.000 Tech Software	$996.19
Tech Subscriptions		1	0	INV-22746 9/17/2018	10.0000.2225.300.03.000 Tech Subscriptions	$220.50
					Check #: 137201	
					PO/InvoiceTotal:	$1,216.69
					Vendor Total:	$1,216.69
EAI Education						
Check Group:						
GeoModel® Folding Shapes: 5 cm - 11 Solids and 11 Nets		1	1900143	INV0889512 9/16/2018	10.0000.1120.410.00.000 Math Supplies	$18.95
Two-Color Counters: Red/Yellow - Set of 200		2	1900143	INV0889512 9/16/2018	10.0000.1120.410.00.000 Math Supplies	$7.90
EAI® Classroom Open Number Line Base Kit		1	1900143	INV0889512 9/16/2018	10.0000.1120.410.00.000 Math Supplies	$39.79
6" ShatterProof Protractor: Assorted Colors - Set of 100		1	1900143	INV0889512 9/16/2018	10.0000.1120.410.00.000 Math Supplies	$30.50

Voucher Detail Listing

Voucher Batch Number: 1068 09/24/2018

Fiscal Year: 2018-2019

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
MegaTimer™		1	1900143	INV0889512 9/16/2018	10.0000.1120.410.00.000 Math Supplies	$54.89
Power Adapter for Mega Timer		1	1900143	INV0889512 9/16/2018	10.0000.1120.410.00.000 Math Supplies	$7.59
Retractable Tape Measure		5	1900143	INV0889512 9/16/2018	10.0000.1120.410.00.000 Math Supplies	$6.45
EAI® Education Bingo Set - Middle School		1	1900143	INV0889512 9/16/2018	10.0000.1120.410.00.000 Math Supplies	$59.95
Hands-On Math!		1	1900143	INV0889512 9/16/2018	10.0000.1120.410.00.000 Math Supplies	$30.95
Daily Warm-Ups: Math, Grade 6		1	1900143	INV0889512 9/16/2018	10.0000.1120.410.00.000 Math Supplies	$17.49
Daily Warm-Ups: Math, Grade 7		1	1900143	INV0889512 9/16/2018	10.0000.1120.410.00.000 Math Supplies	$17.49
Interactive Notebooks: Math: Grade 6		1	1900143	INV0889512 9/16/2018	10.0000.1120.410.00.000 Math Supplies	$9.29
					Check #: 137202	
					PO/InvoiceTotal:	$301.24
Check Group:						
Math Puzzles and Brainteasers, Gr. 6-8: Over 300 Puzzles that Teach Math and Problem Solving Skills		1	1900144	INV0887913 9/16/2018	10.0000.1120.410.00.000 Math Supplies	$23.79
40 Fabulous Math Mysteries Kids Can't Resist		1	1900144	INV0887913 9/16/2018	10.0000.1120.410.00.000 Math Supplies	$20.50
					Check #: 137202	
					PO/InvoiceTotal:	$44.29
Check Group:						
Hot Dots Money		2	1900224	INV0891523 9/16/2018	10.0000.1120.410.00.000 Math Supplies	$18.58
Hot Dots Talking Pen		2	1900224	INV0891523 9/16/2018	10.0000.1120.410.00.000 Math Supplies	$29.86

Voucher Detail Listing

Voucher Batch Number: 1068 09/24/2018

Fiscal Year: 2018-2019

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Coordinate Graphing		1	1900224	INV0891523 9/16/2018	10.0000.1120.410.00.000 Math Supplies	$8.95
Math Games Book		1	1900224	INV0891523 9/16/2018	10.0000.1120.410.00.000 Math Supplies	$34.95
Fraction Ruler (Set of 10)		1	1900224	INV0891523 9/16/2018	10.0000.1120.410.00.000 Math Supplies	$8.29
10 ft. Tape Measure (Set of 10)		1	1900224	INV0891523 9/16/2018	10.0000.1120.410.00.000 Math Supplies	$16.95
6" Scale Protractor		2	1900224	INV0891523 9/16/2018	10.0000.1120.410.00.000 Math Supplies	$6.90
					Check #: 137202	
					PO/InvoiceTotal:	$124.48
					Vendor Total:	$470.01
EARTHWISE ENVIRONMENTAL, INC.	EARTHWISE					
Check Group:						
Oper & Maint - Repair and Maint Service		1	0	43374 9/17/2018	20.0000.2540.323.00.000 Oper & Maint - Repair and Maint Service	$250.00
					Check #: 137203	
					PO/InvoiceTotal:	$250.00
					Vendor Total:	$250.00
Edwards Florist, Inc.	EDWARD					
Check Group:						
Regular Ed General Supplies		1	0	134396/1 9/13/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$75.50
					Check #: 137204	
					PO/InvoiceTotal:	$75.50
					Vendor Total:	$75.50
Fed Ex	FEDERALEX					
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Shipping Service-Office of Principal		1	0	6-276-34748 9/8/2018	10.0000.2410.340.00.000 Shipping Service-Office of Principal	$68.53
Postage-Office of Principal		1	0	6-284-40856 9/8/2018	10.0000.2410.410.01.000 Postage-Office of Principal	$53.75
					Check #: 137205	
					PO/InvoiceTotal:	$122.28
					Vendor Total:	$122.28
Flaghouse						
Check Group:						
Numbered Jr Spots		4	1900276	PO79394301012 9/16/2018	10.0000.1110.410.12.000 Elem Phys Ed Supplies	$126.00
Biggie Foam Dek Ring Set		6	1900276	PO79394301012 9/16/2018	10.0000.1110.410.12.000 Elem Phys Ed Supplies	$258.00
Multi bucket Super Set		1	1900276	PO79394301012 9/16/2018	10.0000.1110.410.12.000 Elem Phys Ed Supplies	$101.00
Double Dutch Cotton 64		2	1900276	PO79394301012 9/16/2018	10.0000.1110.410.12.000 Elem Phys Ed Supplies	$25.00
Double Dutch Cotton 48		2	1900276	PO79394301012 9/16/2018	10.0000.1110.410.12.000 Elem Phys Ed Supplies	$20.00
Double Dutch Cotton 32		6	1900276	PO79394301012 9/16/2018	10.0000.1110.410.12.000 Elem Phys Ed Supplies	$42.00
FlagHouse Striker Sheets		12	1900276	PO79394301012 9/16/2018	10.0000.1110.410.12.000 Elem Phys Ed Supplies	$612.00
Keepers! Youth No-Tie Pinnies Set		1	1900276	PO79394301012 9/16/2018	10.0000.1110.410.12.000 Elem Phys Ed Supplies	$213.00
Aphabet Spot Markers		3	1900276	PO79394301012 9/16/2018	10.0000.1110.410.12.000 Elem Phys Ed Supplies	$74.25
Foam Z-Ball		15	1900276	PO79394301012 9/16/2018	10.0000.1110.410.12.000 Elem Phys Ed Supplies	$39.00
Balloons 9"		1	1900276	PO79394301012 9/16/2018	10.0000.1110.410.12.000 Elem Phys Ed Supplies	$10.25

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Noodel Bits		2	1900276	PO79394301020 9/16/2018	10.0000.1110.410.12.000 Elem Phys Ed Supplies		$42.00
					Check #: 137206		
						PO/InvoiceTotal:	$1,562.50
Check Group:							
Physical Education Curricula Trilogy Set		1	1900277	PO79395501016 9/16/2018	10.0000.1110.410.12.000 Elem Phys Ed Supplies		$100.00
Child No Tie Pinnies Set		4	1900277	PO79395501016 9/16/2018	10.0000.1110.410.12.000 Elem Phys Ed Supplies		$111.00
Liquid Lines		2	1900277	PO79395501016 9/16/2018	10.0000.1110.410.12.000 Elem Phys Ed Supplies		$24.00
Numbered Cones Set of 36		2	1900277	PO79395501016 9/16/2018	10.0000.1110.410.12.000 Elem Phys Ed Supplies		$116.00
Cone Collars Numbered Set		3	1900277	PO79395501016 9/16/2018	10.0000.1110.410.12.000 Elem Phys Ed Supplies		$74.25
					Check #: 137206		
						PO/InvoiceTotal:	$425.25
						Vendor Total:	$1,987.75
Follett School Solutions, Inc	FOLLETTS CH						
Check Group:							
Lang Art Supplies		1	0	887338 9/17/2018	10.0000.1120.410.04.000 Lang Art Supplies		$4,739.20
Lang Art Supplies		1	0	887338F 9/17/2018	10.0000.1120.410.04.000 Lang Art Supplies		$1,095.20
					Check #: 137207		
						PO/InvoiceTotal:	$5,834.40
						Vendor Total:	$5,834.40
Frank Cooney Co, Inc	COONEY						
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Building Improvement		1	0	67914 9/17/2018	20.0000.2535.520.00.000 Building Improvement	$3,613.20
Building Improvement		1	0	68041 9/17/2018	20.0000.2535.520.00.000 Building Improvement	$2,966.90
Building Improvement		1	0	68157 9/17/2018	20.0000.2535.520.00.000 Building Improvement	$4,554.50
					Check #: 137208	
					PO/InvoiceTotal:	$11,134.60
Check Group:						
Flavors Student Chair 18" H Persian Blue		40	1900257	68227 9/13/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$2,966.00
					Check #: 137208	
					PO/InvoiceTotal:	$2,966.00
					Vendor Total:	$14,100.60
Fredriksen Fire Equipment Co.	FREDRIKSEN					
Check Group:						
Oper & Maint - Repair and Maint Service		1	0	185594 9/8/2018	20.0000.2540.323.00.000 Oper & Maint - Repair and Maint Service	$732.80
					Check #: 137209	
					PO/InvoiceTotal:	$732.80
					Vendor Total:	$732.80
Genesis Technologies	GENESIS					
Check Group:						
Printer Ink/Toner		1	0	659296 9/8/2018	10.0000.2225.400.02.000 Printer Ink/Toner	$80.33
Printer Ink/Toner		1	0	659544 9/8/2018	10.0000.2225.400.02.000 Printer Ink/Toner	$190.91
Printer Ink/Toner		1	0	661421 9/17/2018	10.0000.2225.400.02.000 Printer Ink/Toner	$568.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Printer Ink/Toner		1	0	661572 9/17/2018	10.0000.2225.400.02.000 Printer Ink/Toner	$171.11
Printer Ink/Toner		1	0	662270 9/17/2018	10.0000.2225.400.02.000 Printer Ink/Toner	$327.55
Printer Ink/Toner		1	0	663670 9/17/2018	10.0000.2225.400.02.000 Printer Ink/Toner	$102.65
Printer Ink/Toner		1	0	663728 9/17/2018	10.0000.2225.400.02.000 Printer Ink/Toner	$1,600.96
					Check #: 137210	
					PO/InvoiceTotal:	$3,041.51
					Vendor Total:	$3,041.51
Genesis Technologies Inc	GENESISTEC					
Check Group:						
Copy Machine Lease		1	1900250	23296408 9/18/2018	10.0000.2223.350.00.000 Copy Machine Lease	$2,419.96
					Check #: 137211	
					PO/InvoiceTotal:	$2,419.96
					Vendor Total:	$2,419.96
Gordon Food Service, Inc	GORDONFOOD					
Check Group:						
Organic Milk Expense		1	0	188435066 9/17/2018	10.0000.2560.490.04.000 Organic Milk Expense	$1,329.90
					Check #: 137212	
					PO/InvoiceTotal:	$1,329.90
					Vendor Total:	$1,329.90
Grand Food Center	GRAND					
Check Group:						
Home Ec Supplies		1	0	9/13/18 9/13/2018	10.0000.1120.410.07.000 Home Ec Supplies	$65.91

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 137213	
					PO/InvoiceTotal:	$65.91
					Vendor Total:	$65.91
Hazard Young Attea & Associates Ltd						
Check Group:						
Board Purchased Service		1	0	9512 9/18/2018	10.0000.2310.300.00.000 Board Purchased Service	$7,500.00
					Check #: 137214	
					PO/InvoiceTotal:	$7,500.00
					Vendor Total:	$7,500.00
Heartland Business Systems						
Check Group:						
Comp Assist Instr - Purch Svc - Tech Support		1	0	267815 RTN CR 9/17/2018	10.0000.2225.300.02.000 Comp Assist Instr - Purch Svc - Tech Support	($542.00)
Comp Assist Instr - Purch Svc - Tech Support		1	0	273719-H 9/8/2018	10.0000.2225.300.02.000 Comp Assist Instr - Purch Svc - Tech Support	$7,196.00
Comp Assist Instr - Purch Svc - Tech Support		1	0	273721-H 9/8/2018	10.0000.2225.300.02.000 Comp Assist Instr - Purch Svc - Tech Support	$1,905.96
Comp Assist Instr - Purch Svc - Tech Support		1	0	278070 H 9/17/2018	10.0000.2225.300.02.000 Comp Assist Instr - Purch Svc - Tech Support	$2,129.24
Comp Assist Instr - Purch Svc - Tech Support		1	0	278219 H 9/17/2018	10.0000.2225.300.02.000 Comp Assist Instr - Purch Svc - Tech Support	$4,563.70
Comp Assist Instr - Purch Svc - Tech Support		1	0	278259 H 9/17/2018	10.0000.2225.300.02.000 Comp Assist Instr - Purch Svc - Tech Support	$4.84
					Check #: 137215	
					PO/InvoiceTotal:	$15,257.74
					Vendor Total:	$15,257.74
Hecimovich, Alison						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Spec Ed General Supplies		1	0	8/21/18 9/17/2018	10.0000.1200.410.00.000 Spec Ed General Supplies		$23.74
					Check #: 137216		
						PO/InvoiceTotal:	$23.74
						Vendor Total:	$23.74
Houghton Mifflin	HARCOUR T						
Check Group:							
Student Edition Cont. Stroke 1-56173		42	1900017	953949098 9/8/2018	10.0000.1110.410.03.000 3rd Grade Supplies		$835.38
					Check #: 137217		
						PO/InvoiceTotal:	$835.38
Check Group:							
Math Workbook Grade 3- EX Pr Book A		38	1900020	953961418 9/13/2018	10.0000.1110.410.03.000 3rd Grade Supplies		$1,226.83
Math Workbook Grade 3- EX Pr Book B		38	1900020	953961418 9/13/2018	10.0000.1110.410.03.000 3rd Grade Supplies		$1,226.83
Math Workbook Grade 3- Book A		32	1900020	953961418 9/13/2018	10.0000.1110.410.03.000 3rd Grade Supplies		$407.02
Math Workbook Grade 3- Book B		24	1900020	953961418 9/13/2018	10.0000.1110.410.03.000 3rd Grade Supplies		$278.40
					Check #: 137217		
						PO/InvoiceTotal:	$3,139.08
Check Group:							
math in focus, extra practice bundle A and B, grade 4		57	1900256	953976321 9/18/2018	10.0000.1110.410.04.000 4th Grade Supplies		$3,460.47
					Check #: 137217		
						PO/InvoiceTotal:	$3,460.47
						Vendor Total:	$7,434.93
IDville	IDVILLE						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Classic Nameplate Only (8x2) (Donev, Haney, Leali)		3	1900318	V607828 9/17/2018	10.0000.2310.410.00.000 Board Supplies	$39.25
					Check #: 137218	
					PO/InvoiceTotal:	$39.25
					Vendor Total:	$39.25
IEC Nextera Energy Services	IECNEXTERA					
Check Group:						
Oper & Maint - Electricity		1	0	319567371803 9/8/2018	20.0000.2540.466.00.000 Oper & Maint - Electricity	$7,384.42
					Check #: 137219	
					PO/InvoiceTotal:	$7,384.42
					Vendor Total:	$7,384.42
Illinois Pump, Inc	ILPUMP					
Check Group:						
Oper & Maint - Repair and Maint Service		1	0	C-1289 9/16/2018	20.0000.2540.323.00.000 Oper & Maint - Repair and Maint Service	$1,400.00
Oper & Maint - Repair and Maint Service		1	0	S-11886 9/18/2018	20.0000.2540.323.00.000 Oper & Maint - Repair and Maint Service	$1,425.00
					Check #: 137220	
					PO/InvoiceTotal:	$2,825.00
					Vendor Total:	$2,825.00
Illinois Science Olympiad	ISO					
Check Group:						
Math Supplies		1	0	Joseph Sears JV 9/13/2018	10.0000.1120.410.00.000 Math Supplies	$200.00
Math Supplies		1	0	Joseph Sears-Varsity 9/13/2018	10.0000.1120.410.00.000 Math Supplies	$250.00
					Check #: 137221	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$450.00
					Vendor Total:	$450.00
J W Pepper	PEPPER					
Check Group:						
SATB		1	1900138	11D83366 9/18/2018	10.0000.1120.410.02.000 Music Supplies	$2.25
Power of the Dream (Krogstad,B)		1	1900138	V709922 9/18/2018	10.0000.1120.410.02.000 Music Supplies	$45.00
Score		1	1900138	V709922 9/18/2018	10.0000.1120.410.02.000 Music Supplies	$5.00
Two Part Vocal		1	1900138	V709922 9/18/2018	10.0000.1120.410.02.000 Music Supplies	$13.24
					Check #: 137222	
					PO/InvoiceTotal:	$65.49
					Vendor Total:	$65.49
Jason Feldman Chicago, Ltd						
Check Group:						
Printing		1	0	3739 9/18/2018	10.0000.2570.360.00.000 Printing	$2,566.50
					Check #: 137223	
					PO/InvoiceTotal:	$2,566.50
					Vendor Total:	$2,566.50
Jeffrey Gerdin	GERDIN					
Check Group:						
Special Area Admin Svcs-Prof Growth & Tuition		1	0	9/18/18 9/18/2018	10.0000.2330.300.00.000 Special Area Admin Svcs-Prof Growth & Tuition	$1,154.61
Regular Ed General Supplies		1	0	9/5/18 9/17/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$19.47
					Check #: 137224	
					PO/InvoiceTotal:	$1,174.08

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$1,174.08
Jennifer Willis	WILLISJEN N					
Check Group:						
Spec Ed General Supplies		1	0	8/21/18 9/17/2018	10.0000.1200.410.00.000 Spec Ed General Supplies	$156.39
					Check #: 137225	
					PO/InvoiceTotal:	$156.39
					Vendor Total:	$156.39
Julie Campanaro	CAMPANAR24					
Check Group:						
Lunch Expense		1	0	6/11-8/29 9/18/2018	10.0000.2560.490.00.000 Lunch Expense	$194.11
Special Area Admin Svcs-Prof Growth & Tuition		1	0	6/11-8/29 9/18/2018	10.0000.2330.300.00.000 Special Area Admin Svcs-Prof Growth & Tuition	$53.38
Special Area Admin Svcs-Prof Growth & Tuition		1	0	8/2-8/13 9/18/2018	10.0000.2330.300.00.000 Special Area Admin Svcs-Prof Growth & Tuition	$19.97
					Check #: 137226	
					PO/InvoiceTotal:	$267.46
					Vendor Total:	$267.46
K-Log, Inc.						
Check Group:						
Metal Book Basket, platinum finish		60	1900254	18-289850-1 9/18/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$2,643.49
5% Discount Applied - Metal Book Basket, platinum finish		60	1900254	18-289850-1 9/18/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	($126.00)
					Check #: 137227	
					PO/InvoiceTotal:	$2,517.49
					Vendor Total:	$2,517.49

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Katie Nahrwold	NAHRWOLD					
Check Group:						
Oper & Maint Supplies		1	0	8/30/18 9/17/2018	20.0000.2540.410.00.000 Oper & Maint - Supplies	$159.20
Library General Supplies		1	0	8/30/18-2 9/17/2018	10.0000.2220.410.00.000 Library General Supplies	$94.32
Home Ec Supplies		1	0	8/31/18 9/17/2018	10.0000.1120.410.07.000 Home Ec Supplies	$57.35
					Check #: 137228	
					PO/InvoiceTotal:	$310.87
					Vendor Total:	$310.87
Kenilworth School District No. 38						
Check Group:						
DUE T0/FROM REVOLVING ACCOUNT		1	0	9/18/18 9/18/2018	10.0000.0460.000.00.000 DUE T0/FROM REVOLVING ACCOUNT	$3,030.53
					Check #: 137229	
					PO/InvoiceTotal:	$3,030.53
					Vendor Total:	$3,030.53
Lakeland/Larson Elevator	LAKELAND					
Check Group:						
Oper & Maint - Repair and Maint Service		1	0	75444 9/17/2018	20.0000.2540.323.00.000 Oper & Maint - Repair and Maint Service	$196.05
					Check #: 137230	
					PO/InvoiceTotal:	$196.05
					Vendor Total:	$196.05
Lakeshore Learning Mat	LAKESHORE					
Check Group:						
All Purpose Mobile Teaching Easel		1	1900251	2811090818 9/16/2018	10.0000.1110.410.00.000 KDG Supplies	$349.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
At-Your-Seat Storage Sacks- regualr size (10 pack)		2	1900251	2811090818 9/16/2018	10.0000.1110.410.00.000 KDG Supplies		$199.00
Magnetic Write & Wipe Board - 18" x 24"		2	1900251	2811090818 9/16/2018	10.0000.1110.410.00.000 KDG Supplies		$79.98
3 Way Tabletop Easel		2	1900251	2811090818 9/16/2018	10.0000.1110.410.00.000 KDG Supplies		$209.17
					Check #: 137231		
						PO/InvoiceTotal:	$837.15
Check Group:							
Power Pen Pack of 4		4	1900284	3792210918 9/18/2018	10.0000.1110.410.02.000 2nd Grade Supplies		$183.95
					Check #: 137231		
						PO/InvoiceTotal:	$183.95
Check Group:							
Wobble Chair 12 inch		4	1900292	3833940918 9/18/2018	10.0000.1125.410.00.000 Pre K Teacher Supplies		$239.96
jumbo Colored Craft Sticks		2	1900292	3833940918 9/18/2018	10.0000.1125.410.00.000 Pre K Teacher Supplies		$5.98
Jumbo Natural Craft Sticks		1	1900292	3833940918 9/18/2018	10.0000.1125.410.00.000 Pre K Teacher Supplies		$2.19
Natural Craft Sticks		2	1900292	3833940918 9/18/2018	10.0000.1125.410.00.000 Pre K Teacher Supplies		$15.98
Colored Craft Sticks		2	1900292	3833940918 9/18/2018	10.0000.1125.410.00.000 Pre K Teacher Supplies		$17.98
Yam Laces with Tips		1	1900292	3833940918 9/18/2018	10.0000.1125.410.00.000 Pre K Teacher Supplies		$54.95
					Check #: 137231		
						PO/InvoiceTotal:	$337.04
						Vendor Total:	$1,358.14
Laurie Sahn	SAHN						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
KDG Supplies		1	0	9/11/18 9/17/2018	10.0000.1110.410.00.000 KDG Supplies	$210.65
					Check #: 137232	
					PO/InvoiceTotal:	$210.65
					Vendor Total:	$210.65
Lisa Leali						
Check Group:						
Special Area Admin Svcs-Prof Growth & Tuition		1	0	9/12/18 9/17/2018	10.0000.2330.300.00.000 Special Area Admin Svcs-Prof Growth & Tuition	$215.00
					Check #: 137233	
					PO/InvoiceTotal:	$215.00
					Vendor Total:	$215.00
MailFinance_MAILFINANC	MAILFINANC					
Check Group:						
Postage Meter-Office of Principal		1	0	N7278706 9/8/2018	10.0000.2410.390.01.000 Postage Meter-Office of Principal	$506.85
					Check #: 137234	
					PO/InvoiceTotal:	$506.85
					Vendor Total:	$506.85
Malnati Organization						
Check Group:						
Lunch Expense		1	0	8/20/18 Order 1 9/18/2018	10.0000.2560.490.00.000 Lunch Expense	$318.76
Lunch Expense		1	0	9/14 Order 6 9/18/2018	10.0000.2560.490.00.000 Lunch Expense	$54.28
					Check #: 137235	
					PO/InvoiceTotal:	$373.04
					Vendor Total:	$373.04

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MIDWEST ARBOR CORP.	MIDWARBOR					
Check Group:						
Oper & Maint - Grounds Services		1	0	3034961 9/17/2018	20.0000.2540.329.00.000 Oper & Maint - Grounds Services	$1,926.50
					Check #: 137236	
					PO/InvoiceTotal:	$1,926.50
					Vendor Total:	$1,926.50
Mimeo.com, Inc						
Check Group:						
Spec Ed Instructional Mtls		1	0	1440955 9/18/2018	10.0000.1200.420.00.000 Spec Ed Instruct Mtls	$3,475.00
					Check #: 137237	
					PO/InvoiceTotal:	$3,475.00
					Vendor Total:	$3,475.00
NASCO	NASCO					
Check Group:						
Place Value Tabletop Flipcharts Set of 10		3	1900112	65086 9/18/2018	10.0000.1110.410.04.000 4th Grade Supplies	$119.85
Quizmo Math Game Series Adv. Elementary		1	1900112	65086 9/18/2018	10.0000.1110.410.04.000 4th Grade Supplies	$99.95
STEM Challenge Cards		3	1900112	65086 9/18/2018	10.0000.1110.410.04.000 4th Grade Supplies	$53.97
Instant STEM Activities		3	1900112	65086 9/18/2018	10.0000.1110.410.04.000 4th Grade Supplies	$50.85
Q-BA-Maze Ultimate Stunt Set		3	1900112	65086 9/18/2018	10.0000.1110.410.04.000 4th Grade Supplies	$338.85
Kleenslate Dry Erase Paddle Set		2	1900112	65086 9/18/2018	10.0000.1110.410.04.000 4th Grade Supplies	$299.90
Quizmo Math Game Series Adv. Elementary		2	1900112	74474 9/18/2018	10.0000.1110.410.04.000 4th Grade Supplies	$199.90

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 137238	
					PO/InvoiceTotal:	$1,163.27
					Vendor Total:	$1,163.27
National Notary Association	NATIONAL NO					
Check Group:						
Regular Ed General Supplies		1	0	1175475 9/17/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$243.00
					Check #: 137239	
					PO/InvoiceTotal:	$243.00
					Vendor Total:	$243.00
Nicor Gas						
Check Group:						
Oper & Maint - Natural Gas		1	0	8/1-9/1 9/18/2018	20.0000.2540.465.00.000 Oper & Maint - Natural Gas	$712.82
					Check #: 137240	
					PO/InvoiceTotal:	$712.82
					Vendor Total:	$712.82
No Suburban Special Education District	NSSED					
Check Group:						
Spec Program Tuition		1	0	190006 9/18/2018	10.0000.4120.600.00.000 Spec Program Tuition	$3,265.00
					Check #: 137241	
					PO/InvoiceTotal:	$3,265.00
					Vendor Total:	$3,265.00
NORTH COOK INTERMEDIATE SERVICE CENTER	NORTHCOOK					
Check Group:						
Dues and Fees-Special Area Admin Svcs		1	0	005848 9/17/2018	10.0000.2330.640.00.000 Dues and Fees-Special Area Admin Svcs	$225.00
					Check #: 137242	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$225.00
					Vendor Total:	$225.00
Northwestern University						
Check Group:						
Special Area Admin Svcs-Prof Growth & Tuition		1	0	760-326363-3583-Regi 9/17/2018	10.0000.2330.300.00.000 Special Area Admin Svcs-Prof Growth & Tuition	$1,250.00
					Check #: 137243	
					PO/InvoiceTotal:	$1,250.00
					Vendor Total:	$1,250.00
Oriental Trading Co.	ORIENTAL TR					
Check Group:						
Multi-Colored Porcupine Balls		1	1900269	691623348-01 9/16/2018	10.0000.1110.410.02.000 2nd Grade Supplies	$9.99
Star Student Stress Toys		2	1900269	691623348-01 9/16/2018	10.0000.1110.410.02.000 2nd Grade Supplies	$39.97
					Check #: 137244	
					PO/InvoiceTotal:	$49.96
					Vendor Total:	$49.96
Panera Bread/St Louis Bread Co	PANERA					
Check Group:						
Lunch Expense		1	0	600639221942875 9/17/2018	10.0000.2560.490.00.000 Lunch Expense	$116.39
Lunch Expense		1	0	600639222633809 9/18/2018	10.0000.2560.490.00.000 Lunch Expense	$123.27
Lunch Expense		1	0	600639223928122 9/18/2018	10.0000.2560.490.00.000 Lunch Expense	$457.88

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Lunch Expense		1	0	600639224744422 / 9/17/2018	10.0000.2560.490.00.000 / Lunch Expense	$112.66
Lunch Expense		1	0	600639225444153 / 9/18/2018	10.0000.2560.490.00.000 / Lunch Expense	$158.47
Lunch Expense		1	0	600639225549445 / 9/17/2018	10.0000.2560.490.00.000 / Lunch Expense	$78.55
					Check #: 137245	
					PO/InvoiceTotal:	$1,047.22
					Vendor Total:	$1,047.22
Partition Pros Inc						
Check Group:						
Oper & Maint - Repair and Maint Service		1	0	2117 / 9/17/2018	20.0000.2540.323.00.000 / Oper & Maint - Repair and Maint Service	$1,826.00
					Check #: 137246	
					PO/InvoiceTotal:	$1,826.00
					Vendor Total:	$1,826.00
Paxton/Patterson	PAXTON					
Check Group:						
Indust Tech Supplies		1	0	360535 / 9/17/2018	10.0000.1120.410.06.000 / Indust Tech Supplies	$720.00
					Check #: 137247	
					PO/InvoiceTotal:	$720.00
Check Group:						
Elmer's Carpenter's Wood glue		12	1900228	361317 / 9/16/2018	10.0000.1120.410.06.000 / Indust Tech Supplies	$58.44
Sellstrom Indirect Safety Goggles		14	1900228	361317 / 9/16/2018	10.0000.1120.410.06.000 / Indust Tech Supplies	$86.38
Replacement Lens (Regular)		48	1900228	361317 / 9/16/2018	10.0000.1120.410.06.000 / Indust Tech Supplies	$159.84

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Earmuff Hearing Protection		4	1900228	361317 9/16/2018	10.0000.1120.410.06.000 Indust Tech Supplies	$64.80
Komelon Professional Tape Rule		2	1900228	361317 9/16/2018	10.0000.1120.410.06.000 Indust Tech Supplies	$19.60
6 1/2 Pin Coping saw Blades (Coarse)		2	1900228	361317 9/16/2018	10.0000.1120.410.06.000 Indust Tech Supplies	$44.60
Birch little People		4	1900228	361317 9/16/2018	10.0000.1120.410.06.000 Indust Tech Supplies	$44.60
Stanley Bench Plane		2	1900228	361317 9/16/2018	10.0000.1120.410.06.000 Indust Tech Supplies	$117.40
Wood Bit 3/8" Brad Point		2	1900228	361317 9/16/2018	10.0000.1120.410.06.000 Indust Tech Supplies	$3.64
7/8 Spade Bit		1	1900228	361317 9/16/2018	10.0000.1120.410.06.000 Indust Tech Supplies	$3.32
Stanley Wood Handle Hammers		2	1900228	361317 9/16/2018	10.0000.1120.410.06.000 Indust Tech Supplies	$14.26
Norton Sanding Block		8	1900228	361317 9/16/2018	10.0000.1120.410.06.000 Indust Tech Supplies	$38.72
					Check #: 137247	
					PO/InvoiceTotal:	$655.60
Check Group:						
3M Insulation Dust Respirator		2	1900229	361319 9/16/2018	10.0000.1120.410.06.000 Indust Tech Supplies	$35.60
Norton Belt Cleaning Stick		2	1900229	361319 9/16/2018	10.0000.1120.410.06.000 Indust Tech Supplies	$18.00
Round Shank Phillips tip		12	1900229	361319 9/16/2018	10.0000.1120.410.06.000 Indust Tech Supplies	$57.36
Square Shank Standard Tip screwdriver		4	1900229	361319 9/16/2018	10.0000.1120.410.06.000 Indust Tech Supplies	$35.20
Bench Dog Pocket Push		1	1900229	361319 9/16/2018	10.0000.1120.410.06.000 Indust Tech Supplies	$8.90

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Johnson Magnetic Torpedo Level		6	1900229	361319	10.0000.1120.410.06.000		$60.60
				9/16/2018	Indust Tech Supplies		
					Check #: 137247		
						PO/InvoiceTotal:	$215.66
						Vendor Total:	$1,591.26
Pearson Education	PEARSON						
Check Group:							
Words Their Way 2012 Word Study In Action Developmental Model Emergent Early Letter Name		6	1900134	4025575248	10.0000.1110.410.00.000		$575.82
				9/16/2018	KDG Supplies		
Words Their Way 2012 Word Study In ACtion Developmental Model Letter Name Student Book		11	1900134	4025575248	10.0000.1110.410.01.000		$1,055.67
				9/16/2018	1st Grade Supplies		
Words Their Way Study In Action Developmental Model Within Word Pattern		7	1900134	4025575248	10.0000.1110.410.02.000		$671.79
				9/16/2018	2nd Grade Supplies		
Words Their Way Study In Action Developmental Model 2012-Syllables & Affixes		6	1900134	4025575248	10.0000.1110.410.01.000		$575.82
				9/16/2018	1st Grade Supplies		
Words Their Way 2012 Word Study In Action Developmental Model Teacher Resource Guide With Common Core Companion		2	1900134	4025575248	10.0000.1110.410.00.000		$359.85
				9/16/2018	KDG Supplies		
Words Their Way Wrd Study Phonics&Voc&Spell		2	1900134	7026339918	10.0000.1110.410.03.000		$96.32
				9/16/2018	3rd Grade Supplies		
					Check #: 137248		
						PO/InvoiceTotal:	$3,335.27
Check Group:							
Middle Grades American History 2019 National Survey Student Edition		30	1900188	4025574951	10.0000.1120.420.01.000		$2,550.99
				9/16/2018	JR High Textbooks		
Middle Grades American History 2019 Survey Student Edition + Digital Courseware 6-year License		75	1900188	7026330477	10.0000.1120.420.01.000		$7,581.22
				9/16/2018	JR High Textbooks		
					Check #: 137248		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$10,132.21
						Vendor Total:	$13,467.48
Pioneer Press	PIONEE						
Check Group:							
Regular Ed General Supplies		1	0	Thru 9/10/2019 9/18/2018	10.0000.1100.410.00.000 Regular Ed General Supplies		$95.68
					Check #: 137249		
						PO/InvoiceTotal:	$95.68
						Vendor Total:	$95.68
PTC Wizard	PTCWIZARD						
Check Group:							
Technology Enhancing Education		1	0	2241 9/17/2018	10.0000.1100.120.00.000 Technology Enhancing Education		$500.00
					Check #: 137250		
						PO/InvoiceTotal:	$500.00
						Vendor Total:	$500.00
QUILL.COM	QUILLCOM						
Check Group:							
Regular Ed General Supplies		1	0	7831520CR 9/17/2018	10.0000.1100.410.00.000 Regular Ed General Supplies		($15.99)
Oper & Maint - Supplies		1	0	9258879 9/16/2018	20.0000.2540.410.00.000 Oper & Maint - Supplies		$289.44
Oper & Maint - Supplies		1	0	9262917 9/16/2018	20.0000.2540.410.00.000 Oper & Maint - Supplies		$45.99
Oper & Maint - Supplies		1	0	92669943 9/16/2018	20.0000.2540.410.00.000 Oper & Maint - Supplies		$2,195.57
					Check #: 137251		
						PO/InvoiceTotal:	$2,515.01
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Neenah Bright White Cardstock, 8.5" x 11", 65 lb./176 gsm 250 Sheets		12	1900258	9567513 / 9/16/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$150.84
BIC Wite-Out Quick Dry Correction Fluid, 12/Pk		1	1900258	9567513 / 9/16/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$19.79
Smead Reinforced Tab File Folders w/2-Fasteners, Letter, Kraft (50)		1	1900258	9567513 / 9/16/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$42.38
Post-it Sign Here Flags, 1/2" Wide, Assorted Colors, 120 Flags		5	1900258	9567513 / 9/16/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$29.20
Scotch Heavy-Duty Shipping Packing Tape, 6 Rolls		1	1900258	9567513 / 9/16/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$27.99
Quill Brand Premium 3-Tab File Folders, Letter, Assorted Tabs, Manila, 100/Bx		10	1900258	9567513 / 9/16/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$157.40
Sharpie Fine Point Permanent Markers, Black, 1/Dz		4	1900258	9567513 / 9/16/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$39.96
Sharpie Retractable Fine Point Permanent Markers, Black, 12/pk		1	1900258	9567513 / 9/16/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$24.29
Sharpie Fine Point Permanent Markers, Blue, 1/Dz		1	1900258	9567513 / 9/16/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$9.99
Sharpie Retractable Fine Point Permanent Markers, Blue, 12/pk		1	1900258	9567513 / 9/16/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$24.29
Quill Ruled Legal Pad 8-1/2x11", 50 Sheets/Pad, 12 pads		1	1900258	9567513 / 9/16/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$9.49
Sustainable Earth Perforated Note Pads, 5x8", White,12/Pk		2	1900258	9596139 / 9/16/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$21.58

Check #: 137251

PO/InvoiceTotal: $557.20

Check Group:

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Blueline Academic Monthly Desk Pad Calendar, 13 Months		2	1900259	9647565 9/17/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$16.72
Duracell Alkaline "AA" Batteries, 24-Pack		2	1900259	9647565 9/17/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$45.98
					Check #: 137251	
					PO/InvoiceTotal:	$62.70
					Vendor Total:	$3,134.91
Read Naturally	READNATURA					
Check Group:						
Encore Phonics Level 1.8 Glossary (5-Pack)		1	1900194	226409 9/16/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$27.50
Encore Phonics Level 1.3 Glossary (5-Pack)		1	1900194	226409 9/16/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$27.50
Encore Phonics Level 0.8 Glossary (5-Pack)		1	1900194	226409 9/16/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$27.50
Encore Sequenced Level 1.5 Glossary (5-Pack)		1	1900194	226409 9/16/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$27.50
Encore Sequenced Level 1.0 Glossary (5-Pack)		1	1900194	226409 9/16/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$27.50
Word Warm-ups 1: One Syllable Words		1	1900194	226409 9/16/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$185.90
Funemics Single-Teacher License		1	1900194	226409 9/16/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$203.50
					Check #: 137252	
					PO/InvoiceTotal:	$526.90
					Vendor Total:	$526.90
Really Good Stuff	REALLY					
Check Group:						
Regular Ed General Supplies		1	0	6622425 9/8/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$18.99

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 137253	
					PO/InvoiceTotal:	$18.99
Check Group:						
Wikki Stix Stem- 12 Pack		6	1900032	6656473 9/16/2018	10.0000.1110.410.03.000 3rd Grade Supplies	$101.70
Chalkboard Style Journals		3	1900032	6656473 9/16/2018	10.0000.1110.410.03.000 3rd Grade Supplies	$62.07
Multiplication Chart Sticky note		3	1900032	6656473 9/16/2018	10.0000.1110.410.03.000 3rd Grade Supplies	$14.97
Personal Goal Tickets		3	1900032	6656473 9/16/2018	10.0000.1110.410.03.000 3rd Grade Supplies	$50.97
Nautical Store More® Deep-Pocket Chair Pockets -6pack		12	1900032	6656473 9/16/2018	10.0000.1110.410.03.000 3rd Grade Supplies	$791.88
12 Martian Reading Pointers		3	1900032	6656473 9/16/2018	10.0000.1110.410.03.000 3rd Grade Supplies	$17.97
All About Me Social Studies posters		3	1900032	6656473 9/16/2018	10.0000.1110.410.03.000 3rd Grade Supplies	$35.97
Marked Measurement Rulers- Set of 6 (fractions)		9	1900032	6656473 9/16/2018	10.0000.1110.410.03.000 3rd Grade Supplies	$98.91
Math Skills Flip Chart Intermediate		3	1900032	6656473 9/16/2018	10.0000.1110.410.03.000 3rd Grade Supplies	$89.97
Exit Pass		6	1900032	6656473 9/16/2018	10.0000.1110.410.03.000 3rd Grade Supplies	$101.94
					Check #: 137253	
					PO/InvoiceTotal:	$1,366.35
Check Group:						
Book Bins-4 pack purple		3	1900033	6663697 9/18/2018	10.0000.1110.410.03.000 3rd Grade Supplies	$119.88
Book Bins-4 pack red		3	1900033	6663697 9/18/2018	10.0000.1110.410.03.000 3rd Grade Supplies	$119.88

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Book Bins-4 pack yellow		3	1900033	6663697 9/18/2018	10.0000.1110.410.03.000 3rd Grade Supplies		$119.88
Book Bins- 4 pack orange		3	1900033	6663697 9/18/2018	10.0000.1110.410.03.000 3rd Grade Supplies		$119.88
					Check #: 137253		
						PO/InvoiceTotal:	$479.52
Check Group:							
Kinetic Sand		2	1900062	6542423 9/8/2018	10.0000.1110.410.00.000 KDG Supplies		$89.98
					Check #: 137253		
						PO/InvoiceTotal:	$89.98
Check Group:							
Feel Trace Write Alphabet		1	1900075	V859005 9/8/2018	10.0000.1110.410.00.000 KDG Supplies		$29.99
Kinetic Sand		1	1900075	V859005 9/8/2018	10.0000.1110.410.00.000 KDG Supplies		$44.99
					Check #: 137253		
						PO/InvoiceTotal:	$74.98
Check Group:							
Neon Paper Baskets		6	1900173	6674201 9/18/2018	10.0000.1110.410.02.000 2nd Grade Supplies		$95.94
100 Day Glasses		2	1900173	6674201 9/18/2018	10.0000.1110.410.02.000 2nd Grade Supplies		$13.98
100 Day Pencils Twinkler Pencils		5	1900173	6674201 9/18/2018	10.0000.1110.410.02.000 2nd Grade Supplies		$14.95
High Gloss Junior Privacy Shields		2	1900173	6674201 9/18/2018	10.0000.1110.410.02.000 2nd Grade Supplies		$71.76
Sensational Second Grader Pencils		4	1900173	6674201 9/18/2018	10.0000.1110.410.02.000 2nd Grade Supplies		$11.96

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
E.Z.C. Reader Return Sweep		4	1900173	6674201 9/18/2018	10.0000.1110.410.02.000 2nd Grade Supplies	$27.96
Early Learning Station		2	1900173	6674201 9/18/2018	10.0000.1110.410.02.000 2nd Grade Supplies	$499.98
Neon Store More Large Multicolor Book Pouches		3	1900173	6674201 9/18/2018	10.0000.1110.410.02.000 2nd Grade Supplies	$181.06
					Check #: 137253	
					PO/InvoiceTotal:	$917.59
Check Group:						
Growth Mindset Affirmations Poster Set		3	1900174	6694726 9/18/2018	10.0000.1110.410.02.000 2nd Grade Supplies	$59.97
Ready to Decorate Growth Mindset Poster		3	1900174	6694726 9/18/2018	10.0000.1110.410.02.000 2nd Grade Supplies	$35.97
Remarkable Dry Erase Sleeves		2	1900174	6694726 9/18/2018	10.0000.1110.410.02.000 2nd Grade Supplies	$29.98
Build Your Own Flip Books Growth Mindset		3	1900174	6695677 9/18/2018	10.0000.1110.410.02.000 2nd Grade Supplies	$35.97
					Check #: 137253	
					PO/InvoiceTotal:	$161.89
Check Group:						
Magnetic Two-Sided Write Again® Primary-Lined Boards - 6		1	1900195	6677753 9/18/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$46.99
Mini Non-Magnetic 9"x 6" 2-Sided Dry Erase Boards - Set Of 12		1	1900195	6677753 9/18/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$33.11
Emoji Rewards Stickers		1	1900195	6677753 9/18/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$2.99
Emoji Fun Name Tag Labels		1	1900195	6677753 9/18/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$9.99

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Roll And Cover Games: Beginning And Ending Sounds		1	1900195	6677753 9/18/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$19.99
Essential Word Sorts-Demonstration Cards 2nd Ed., Pocket Chart		1	1900195	6677753 9/18/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$59.99
Letter Match Mats™ And Letters Kit		1	1900195	6677753 9/18/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$24.99
Secret Sight Words™ - 1st 100 Fry		1	1900195	6677753 9/18/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$19.99
Short Vowel Pattern Word Building Board Games		1	1900195	6677753 9/18/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$29.99
CVC Spelling Board Games		1	1900195	6677753 9/18/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$71.15
					Check #: 137253	
					PO/InvoiceTotal:	$319.18
					Vendor Total:	$3,428.48
Scenario Learning, LLC						
Check Group:						
Special Area Admin Svcs-Prof Growth & Tuition		1	0	INV0000004964 9/18/2018	10.0000.2330.300.00.000 Special Area Admin Svcs-Prof Growth & Tuition	$2,556.00
					Check #: 137254	
					PO/InvoiceTotal:	$2,556.00
					Vendor Total:	$2,556.00
School Speciality	SCHOOLS PEC					
Check Group:						
1st Grade Supplies		1	0	20121265829 9/8/2018	10.0000.1110.410.01.000 1st Grade Supplies	$5.64
1st Grade Supplies		1	0	208121251313 9/8/2018	10.0000.1110.410.01.000 1st Grade Supplies	$22.28

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
3rd Grade Supplies		1	0	208121251409 9/8/2018	10.0000.1110.410.03.000 3rd Grade Supplies		$2.75
					Check #: 137255		
						PO/InvoiceTotal:	$30.67
Check Group:							
Copernicus Regal Reading/Writing Center		1	1900006	208121157358 9/16/2018	10.0000.1110.410.04.000 4th Grade Supplies		$263.21
					Check #: 137255		
						PO/InvoiceTotal:	$263.21
Check Group:							
Set of 4 games		1	1900010	208120685794 9/18/2018	10.0000.1110.410.00.000 KDG Supplies		$48.78
					Check #: 137255		
						PO/InvoiceTotal:	$48.78
Check Group:							
WW3000 Grade 3 Small Group Se of 10 4/E		1	1900026	202501590856 9/18/2018	10.0000.1110.410.03.000 3rd Grade Supplies		$200.48
					Check #: 137255		
						PO/InvoiceTotal:	$200.48
Check Group:							
WW3000 Grade 3 Small Group Se of 10 4/E		1	1900027	202502590781 9/18/2018	10.0000.1110.410.03.000 3rd Grade Supplies		$200.48
					Check #: 137255		
						PO/InvoiceTotal:	$200.48
Check Group:							
WW3000 Grade 3 Small Group Se of 10 4/E		1	1900028	202501590858 9/18/2018	10.0000.1110.410.03.000 3rd Grade Supplies		$200.48
					Check #: 137255		
						PO/InvoiceTotal:	$200.48

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
Festive Green Tru-Ray Construction Paper 9x12		6	1900053	208120772388 9/18/2018	10.0000.1110.410.00.000 KDG Supplies		$9.42
					Check #: 137255		
						PO/InvoiceTotal:	$9.42
Check Group:							
Chem Safe top science table with glides		12	1900081	208121332189 9/16/2018	10.0000.1120.410.09.000 Science Supplies		$3,833.52
					Check #: 137255		
						PO/InvoiceTotal:	$3,833.52
Check Group:							
Copernicus Regal Reading/Writing Center		1	1900111	208121175992 9/16/2018	10.0000.1110.410.04.000 4th Grade Supplies		$263.21
					Check #: 137255		
						PO/InvoiceTotal:	$263.21
Check Group:							
Classic Elemenatry Matrix 1819 (8x10 128 pages)		170	1900128	304500080826 9/8/2018	10.0000.1100.410.00.000 Regular Ed General Supplies		$459.00
8x10 Custom Back (Lamination)		170	1900128	304500080826 9/8/2018	10.0000.1100.410.00.000 Regular Ed General Supplies		$42.50
Classic Middle Matrix 1819 (8x10 128 pages)		180	1900128	304500080826 9/8/2018	10.0000.1100.410.00.000 Regular Ed General Supplies		$486.00
8x10 Custom Back (Lamination)		180	1900128	304500080826 9/8/2018	10.0000.1100.410.00.000 Regular Ed General Supplies		$153.00
					Check #: 137255		
						PO/InvoiceTotal:	$1,140.50
Check Group:							
Copernicus Regal Reading/Writing Center		1	1900150	208121175859 9/8/2018	10.0000.1110.410.04.000 4th Grade Supplies		$263.21
					Check #: 137255		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$263.21
Check Group:							
Colorful Scribble Border		4	1900171	208121264060	10.0000.1110.410.02.000		$11.28
				9/8/2018	2nd Grade Supplies		
Scribble Block Letters		3	1900171	208121402193	10.0000.1110.410.02.000		$32.28
				9/16/2018	2nd Grade Supplies		
Fiskers Premium Lightweight Scissors		1	1900171	208121402193	10.0000.1110.410.02.000		$13.17
				9/16/2018	2nd Grade Supplies		
					Check #: 137255		
						PO/InvoiceTotal:	$56.73
Check Group:							
Paper Mate Liquid Flair Marker Pen, Medium Tip, Pack of 8		1	1900197	208121199381	10.0000.1100.410.00.000		$18.97
				9/16/2018	Regular Ed General Supplies		
					Check #: 137255		
						PO/InvoiceTotal:	$18.97
Check Group:							
Mr. Sketch Neon Markers		1	1900207	208121199401	10.0000.1100.410.00.000		$4.96
				9/8/2018	Regular Ed General Supplies		
Crayola Washable Tempera Assortment		1	1900207	208121199401	10.0000.1100.410.00.000		$36.63
				9/8/2018	Regular Ed General Supplies		
Acrylic Gemstones		2	1900207	208121199401	10.0000.1100.410.00.000		$27.72
				9/8/2018	Regular Ed General Supplies		
					Check #: 137255		
						PO/InvoiceTotal:	$69.31
Check Group:							
Vocabulary from Classical Roots- Students		60	1900241	202501584697	10.0000.1110.410.05.000		$685.07
				9/16/2018	5th Grade Supplies		
Vocabulary from Classical Roots - Teacher edition		1	1900241	202501584697	10.0000.1110.410.05.000		$24.95
				9/16/2018	5th Grade Supplies		
					Check #: 137255		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$710.02
Check Group:							
ziplock bags 1 gallon		2	1900263	208121362338	10.0000.1110.410.03.000		$17.24
				9/16/2018	3rd Grade Supplies		
ziplock bags 1 quart		2	1900263	208121362338	10.0000.1110.410.03.000		$16.96
				9/16/2018	3rd Grade Supplies		
					Check #: 137255		
						PO/InvoiceTotal:	$34.20
Check Group:							
Business Source D-Ring Binder, w/ Pockets, 1 Inch Capacity, White		15	1900270	208121358989	10.0000.1100.410.00.000		$52.65
				9/16/2018	Regular Ed General Supplies		
LORELL Non-Woven Whiteboard /Dry Erase Board Eraser, 2-3/16 X 5-3/16 X 1-5/16 in, Black		4	1900270	208121358989	10.0000.1100.410.00.000		$20.12
				9/16/2018	Regular Ed General Supplies		
Clorox Disinfecting Wipes, w/Hydrogen Peroxide, 155 Wipes, WE		6	1900270	208121358989	10.0000.1100.410.00.000		$51.30
				9/16/2018	Regular Ed General Supplies		
					Check #: 137255		
						PO/InvoiceTotal:	$124.07
Check Group:							
staplers		2	1900291	208121452652	10.0000.1120.410.04.000		$56.84
				9/13/2018	Lang Art Supplies		
					Check #: 137255		
						PO/InvoiceTotal:	$56.84
Check Group:							
Aurora Elements Plus Heavy Duty Reliable Round Ring Binder, 3 in, 11X8-1/2 in, white, 3-ring		1	1900293	208121452711	10.0000.1200.410.00.000		$11.10
				9/13/2018	Spec Ed General Supplies		
Avery Poly Heavy Duty Non-stick standard Slant Ring View Binder, 2 in, 11X8-1/2 in, Light Blue, 3-ring		2	1900293	208121452711	10.0000.1200.410.00.000		$23.72
				9/13/2018	Spec Ed General Supplies		
					Check #: 137255		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$34.82
					Vendor Total:	$7,558.92
School's In, LLC						
Check Group:						
Euroflex Stackable Chair with Book Basket - 18" Seat Height (gray) Glide Material Quoted as Steel (+2.00 per chair)		82	1900273	W196419	10.0000.1100.700.00.000	$5,781.44
				9/16/2018	Non-Capitalized Equipment	
					Check #: 137256	
					PO/InvoiceTotal:	$5,781.44
					Vendor Total:	$5,781.44
Schoolwide, Inc						
Check Group:						
How Writers Work Grade 3 Mentor Texts Only		30	1900154	369330	10.0000.1110.420.05.000	$1,648.50
				9/16/2018	Elementary Textbooks	
Patricia Polacco Author Study Grade 3 Mentor Texts Only		30	1900154	369330	10.0000.1110.420.05.000	$3,567.00
				9/16/2018	Elementary Textbooks	
Literary Nonfiction Grade 3 Mentor Texts Only		30	1900154	369330	10.0000.1110.420.05.000	$2,394.60
				9/16/2018	Elementary Textbooks	
Biography Grade 3 Mentor Texts Only		30	1900154	369330	10.0000.1110.420.05.000	$3,506.10
				9/16/2018	Elementary Textbooks	
How Writers Work Grade 4 Mentor Texts Only		30	1900154	369330	10.0000.1110.420.05.000	$1,527.30
				9/16/2018	Elementary Textbooks	
Cynthia Rylant Author Study Grade 4 Mentor Texts Only		30	1900154	369330	10.0000.1110.420.05.000	$2,576.10
				9/16/2018	Elementary Textbooks	
Nonfiction Grade 4 mentor Texts Only		30	1900154	369330	10.0000.1110.420.05.000	$3,564.60
				9/16/2018	Elementary Textbooks	
Feature Article (with Editorial) Grade 4 Mentor Texts Only		30	1900154	369330	10.0000.1110.420.05.000	$2,422.20
				9/16/2018	Elementary Textbooks	
RF Launching Gr 3 Mentor Texts		30	1900154	369330	10.0000.1110.420.05.000	$2,005.80
				9/16/2018	Elementary Textbooks	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
RF Fiction Gr 3 Mentor Texts		30	1900154	369330 9/16/2018	10.0000.1110.420.05.000 Elementary Textbooks	$1,708.20
RF Nonfiction Gr 3 Mentor Texts		30	1900154	369330 9/16/2018	10.0000.1110.420.05.000 Elementary Textbooks	$1,992.30
RF Poetry Gr 3 Mentor Texts		30	1900154	369330 9/16/2018	10.0000.1110.420.05.000 Elementary Textbooks	$2,965.80
30% Discount Applied - How Writers Work Grade 3 Mentor Texts Only		30	1900154	369330 9/16/2018	10.0000.1110.420.05.000 Elementary Textbooks	($494.55)
30% Discount Applied - Patricia Polacco Author Study Grade 3 Mentor Texts Only		30	1900154	369330 9/16/2018	10.0000.1110.420.05.000 Elementary Textbooks	($1,070.10)
30% Discount Applied - Literary Nonfiction Grade 3 Mentor Texts Only		30	1900154	369330 9/16/2018	10.0000.1110.420.05.000 Elementary Textbooks	($718.38)
30% Discount Applied - Biography Grade 3 Mentor Texts Only		30	1900154	369330 9/16/2018	10.0000.1110.420.05.000 Elementary Textbooks	($1,051.83)
30% Discount Applied - How Writers Work Grade 4 Mentor Texts Only		30	1900154	369330 9/16/2018	10.0000.1110.420.05.000 Elementary Textbooks	($458.19)
30% Discount Applied - Cynthia Rylant Author Study Grade 4 Mentor Texts Only		30	1900154	369330 9/16/2018	10.0000.1110.420.05.000 Elementary Textbooks	($772.83)
30% Discount Applied - Nonfiction Grade 4 mentor Texts Only		30	1900154	369330 9/16/2018	10.0000.1110.420.05.000 Elementary Textbooks	($1,069.38)
30% Discount Applied - Feature Article (with Editorial) Grade 4 Mentor Texts Only		30	1900154	369330 9/16/2018	10.0000.1110.420.05.000 Elementary Textbooks	($726.66)
30% Discount Applied - RF Launching Gr 3 Mentor Texts		30	1900154	369330 9/16/2018	10.0000.1110.420.05.000 Elementary Textbooks	($601.74)
30% Discount Applied - RF Fiction Gr 3 Mentor Texts		30	1900154	369330 9/16/2018	10.0000.1110.420.05.000 Elementary Textbooks	($512.46)

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
30% Discount Applied - RF Nonfiction Gr 3 Mentor Texts		30	1900154	369330 9/16/2018	10.0000.1110.420.05.000 Elementary Textbooks	($597.69)
30% Discount Applied - RF Poetry Gr 3 Mentor Texts		30	1900154	369330 9/16/2018	10.0000.1110.420.05.000 Elementary Textbooks	($889.74)
					Check #: 137257	
					PO/InvoiceTotal:	$20,914.95
Check Group:						
RF Launching Gr 4 Mentor Texts		30	1900158	369331 9/16/2018	10.0000.1110.420.05.000 Elementary Textbooks	$2,698.50
RF Fiction Gr 4 Mentor Texts		30	1900158	369331 9/16/2018	10.0000.1110.420.05.000 Elementary Textbooks	$1,708.20
RF Nonfiction Gr 4 Mentor Texts		30	1900158	369331 9/16/2018	10.0000.1110.420.05.000 Elementary Textbooks	$2,276.10
RF Poetry Gr 4 Mentor Texts		30	1900158	369331 9/16/2018	10.0000.1110.420.05.000 Elementary Textbooks	$2,875.80
30% Discount Applied - RF Launching Gr 4 Mentor Texts		30	1900158	369331 9/16/2018	10.0000.1110.420.05.000 Elementary Textbooks	($809.55)
30% Discount Applied - RF Fiction Gr 4 Mentor Texts		30	1900158	369331 9/16/2018	10.0000.1110.420.05.000 Elementary Textbooks	($512.46)
30% Discount Applied - RF Nonfiction Gr 4 Mentor Texts		30	1900158	369331 9/16/2018	10.0000.1110.420.05.000 Elementary Textbooks	($682.83)
30% Discount Applied - RF Poetry Gr 4 Mentor Texts		30	1900158	369331 9/16/2018	10.0000.1110.420.05.000 Elementary Textbooks	($862.74)
					Check #: 137257	
					PO/InvoiceTotal:	$6,691.02
Check Group:						
Reading Fundamentals Fiction Genre Study Grade 4		2	1900159	369393 9/16/2018	10.0000.1110.420.00.000 Elem Instruct Materials	$333.00
Reading Fundamentals Nonfiction Genre Study Grade 4		3	1900159	369393 9/16/2018	10.0000.1110.420.00.000 Elem Instruct Materials	$499.50

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Nonfiction Genre Study Grade 5 Mentor Texts Only		1	1900159	369393 / 9/16/2018	10.0000.1110.420.00.000 / Elem Instruct Materials	$52.94
Reading Fundamentals Poetry Grade 5		1	1900159	369393 / 9/16/2018	10.0000.1110.420.00.000 / Elem Instruct Materials	$166.50
Reading Fundamentals Social Studies Grade 5-The American Revolution		2	1900159	369393 / 9/16/2018	10.0000.1110.420.00.000 / Elem Instruct Materials	$394.20
					Check #: 137257	
					PO/InvoiceTotal:	$1,446.14
Check Group:						
Writing Fundamentals biography (25 pack)		2	1900160	369055 / 9/16/2018	10.0000.1110.420.00.000 / Elem Instruct Materials	$348.78
Writing Fundamentals nonfiction (25 pack)		2	1900160	369055 / 9/16/2018	10.0000.1110.420.00.000 / Elem Instruct Materials	$348.74
Writing Fundamentals Patricia Polacco author study (25 pack)		2	1900160	369055 / 9/16/2018	10.0000.1110.420.00.000 / Elem Instruct Materials	$348.74
Writing Fundamentals How Writers Work (25 pack)		2	1900160	369055 / 9/16/2018	10.0000.1110.420.00.000 / Elem Instruct Materials	$348.74
					Check #: 137257	
					PO/InvoiceTotal:	$1,395.00
Check Group:						
Grade K-Independent Reading Classroom Leveled Library		3	1900163	369266 / 9/16/2018	10.0000.1110.420.05.000 / Elementary Textbooks	$2,622.06
Grade 1-Independent Reading Classroom Leveled Library		3	1900163	369266 / 9/16/2018	10.0000.1110.420.05.000 / Elementary Textbooks	$2,933.07
Grade 2-Independent Reading Classroom Leveled Library		3	1900163	369266 / 9/16/2018	10.0000.1110.420.05.000 / Elementary Textbooks	$2,845.23
Grade 3-Independent Reading Classroom Leveled Library		3	1900163	369266 / 9/16/2018	10.0000.1110.420.05.000 / Elementary Textbooks	$3,200.70

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Grade 4-Independent Reading Classroom Leveled Library		3	1900163	369266 9/16/2018	10.0000.1110.420.05.000 Elementary Textbooks		$2,918.31
					Check #: 137257		
						PO/InvoiceTotal:	$14,519.37
Check Group:							
Grade 5 Independent Reading Classroom Leveled Library		1	1900189	369211 9/16/2018	10.0000.1110.410.09.000 Reading Supplies		$1,498.21
Grade 6 Independent Reading Classroom Leveled Library		1	1900189	369211 9/16/2018	10.0000.1110.410.09.000 Reading Supplies		$1,372.62
					Check #: 137257		
						PO/InvoiceTotal:	$2,870.83
						Vendor Total:	$47,837.31
Seesaw Learning, Inc.							
Check Group:							
Tech Subscriptions		1	0	2018-15992 9/17/2018	10.0000.2225.300.03.000 Tech Subscriptions		$2,250.00
					Check #: 137258		
						PO/InvoiceTotal:	$2,250.00
						Vendor Total:	$2,250.00
Sphero, Inc							
Check Group:							
Sphero SPRK+®		3	1900029	30099 9/16/2018	10.0000.1110.410.03.000 3rd Grade Supplies		$387.00
					Check #: 137259		
						PO/InvoiceTotal:	$387.00
						Vendor Total:	$387.00
SPRINT	SPRINT						
Check Group:							
Oper & Maint - Purch Svc - Communication		1	1900316	190445514-073 9/13/2018	20.0000.2540.340.00.000 Oper & Maint - Purch Svc - Communication		$643.13

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 137260		
						PO/InvoiceTotal:	$643.13
						Vendor Total:	$643.13
Talx UC Express	TALXUC						
Check Group:							
Workmans Comp Insurane		1	0	2437070 9/18/2018	80.0000.2362.381.00.000 Workmans Comp Insurane		$144.70
					Check #: 137261		
						PO/InvoiceTotal:	$144.70
						Vendor Total:	$144.70
TCI Teacher Curriculm Inst	TCI						
Check Group:							
Teacher Digital Subscription Social Studies Alive Regions of our Country		3	1900301	#INV46942 9/18/2018	10.0000.1100.410.00.000 Regular Ed General Supplies		$288.00
Teacher Digital Subscription Social Studies Alive America's Paste		2	1900301	#INV46942 9/18/2018	10.0000.1100.410.00.000 Regular Ed General Supplies		$192.00
					Check #: 137262		
						PO/InvoiceTotal:	$480.00
						Vendor Total:	$480.00
The Code Avengers							
Check Group:							
Tech Subscriptions		1	0	INV-1798 9/18/2018	10.0000.2225.300.03.000 Tech Subscriptions		$1,000.00
					Check #: 137263		
						PO/InvoiceTotal:	$1,000.00
						Vendor Total:	$1,000.00
THE PRACTICE ROOM	PRACTICE						
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Music Supplies		1	0	9/18//18 9/18/2018	10.0000.1120.410.02.000 Music Supplies		$159.95
					Check #: 137264		
						PO/InvoiceTotal:	$159.95
						Vendor Total:	$159.95
The Social Express							
Check Group:							
Single User Yearly Subscription		1	1900288	902 9/16/2018	10.0000.1200.410.00.000 Spec Ed General Supplies		$69.99
					Check #: 137265		
						PO/InvoiceTotal:	$69.99
						Vendor Total:	$69.99
Time for Kids	TIMEKIDS						
Check Group:							
Grade 2 Times for Kids Magazines 45 students		45	1900268	1077119400 9/16/2018	10.0000.1100.410.00.000 Regular Ed General Supplies		$222.75
					Check #: 137266		
						PO/InvoiceTotal:	$222.75
						Vendor Total:	$222.75
Trend Enterprises Inc	TREND						
Check Group:							
Gel Star Desk Toppers		1	1900255	206415 RI 9/16/2018	10.0000.1100.410.00.000 Regular Ed General Supplies		$4.99
Gel Star Terrific Labels-name tags		2	1900255	206415 RI 9/16/2018	10.0000.1100.410.00.000 Regular Ed General Supplies		$9.98
Gel Star Terrific paper		1	1900255	206415 RI 9/16/2018	10.0000.1100.410.00.000 Regular Ed General Supplies		$5.49
Stars and Swirls paper		1	1900255	206415 RI 9/16/2018	10.0000.1100.410.00.000 Regular Ed General Supplies		$5.49

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Star Smiles		2	1900255	206415 RI 9/16/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$12.98
Happy Birthday Smile		1	1900255	206415 RI 9/16/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$3.99
Smiley Star Stickers		1	1900255	206415 RI 9/16/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$9.99
neon smiles		1	1900255	206415 RI 9/16/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$8.49
star frames		1	1900255	206415 RI 9/16/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$6.49
goal getter posters		1	1900255	206415 RI 9/16/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$20.99
water cycle poster		1	1900255	206415 RI 9/16/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$16.77
					Check #: 137267	
					PO/InvoiceTotal:	$105.65
					Vendor Total:	$105.65
Tyler Heidtke	HEIDTKE24					
Check Group:						
JRH Phy Ed Supplies		1	0	8/23/18 9/17/2018	10.0000.1120.410.12.000 JRH Phy Ed Supplies	$98.82
					Check #: 137268	
					PO/InvoiceTotal:	$98.82
					Vendor Total:	$98.82
Tyler Technologies, Inc	TYLERTECHN					
Check Group:						
Financial Software		1	0	025-230136 9/18/2018	10.0000.2570.300.00.002 Financial Software	$6,366.94

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Consultant Fees		1	0	025-234409 9/16/2018	10.0000.2210.300.00.000 Consultant Fees	$6,317.42
					Check #: 137269	
					PO/InvoiceTotal:	$12,684.36
					Vendor Total:	$12,684.36
Unique Products & Service Corporation						
Check Group:						
Cap Outlay-Equipment-Operations & Maintenance		1	0	348596 9/18/2018	20.0000.2540.540.00.000 Cap Outlay-Equipment-Operations & Maintenance	$2,395.00
Oper & Maint - Supplies		1	0	348596 9/18/2018	20.0000.2540.410.00.000 Oper & Maint - Supplies	$810.65
Oper & Maint - Supplies		1	0	348596-1 9/18/2018	20.0000.2540.410.00.000 Oper & Maint - Supplies	$162.94
Oper & Maint - Supplies		1	0	348603 9/18/2018	20.0000.2540.410.00.000 Oper & Maint - Supplies	$1,121.31
					Check #: 137270	
					PO/InvoiceTotal:	$4,489.90
					Vendor Total:	$4,489.90
UnitedStatesAlliance Fire Protection Inc						
Check Group:						
Oper & Maint - Repair and Maint Service		1	0	001-012182 9/18/2018	20.0000.2540.323.00.000 Oper & Maint - Repair and Maint Service	$310.00
					Check #: 137271	
					PO/InvoiceTotal:	$310.00
					Vendor Total:	$310.00
UPS	UPS					
Check Group:						
Postage-Office of Principal		1	0	Y8115288 9/16/2018	10.0000.2410.410.01.000 Postage-Office of Principal	$9.29

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Postage-Office Of Principal		1	0	Y8115308 9/16/2018	10.0000.2410.410.01.000 Postage-Office of Principal	$12.00
					Check #: 137272	
					PO/InvoiceTotal:	$21.29
					Vendor Total:	$21.29
Urquhart, Andrea						
Check Group:						
Science Supplies		1	0	8/31/18 9/17/2018	10.0000.1120.410.09.000 Science Supplies	$119.00
					Check #: 137273	
					PO/InvoiceTotal:	$119.00
					Vendor Total:	$119.00
Vanguard Energy Services LLC	VANGUARD					
Check Group:						
Oper & Maint - Natural Gas		1	0	G400607090618 9/17/2018	20.0000.2540.465.00.000 Oper & Maint - Natural Gas	$39.78
					Check #: 137274	
					PO/InvoiceTotal:	$39.78
					Vendor Total:	$39.78
Veterans Floors Inc						
Check Group:						
Oper & Maint - Repair and Maint Service		1	0	1250 9/17/2018	20.0000.2540.323.00.000 Oper & Maint - Repair and Maint Service	$3,920.00
					Check #: 137275	
					PO/InvoiceTotal:	$3,920.00
					Vendor Total:	$3,920.00
W. W. Grainger	GRAINGER					
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1068 09/24/2018

Fiscal Year: 2018-2019

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Oper & Maint - Supplies		1	0	9873913462 9/8/2018	20.0000.2540.410.00.000 Oper & Maint - Supplies	$4,173.79
Oper & Maint - Supplies		1	0	9876719023CR 9/8/2018	20.0000.2540.410.00.000 Oper & Maint - Supplies	($72.00)
Oper & Maint - Supplies		1	0	9882797583 9/8/2018	20.0000.2540.410.00.000 Oper & Maint - Supplies	$100.05
Oper & Maint - Supplies		1	0	9883708688 9/8/2018	20.0000.2540.410.00.000 Oper & Maint - Supplies	$76.20
Oper & Maint - Supplies		1	0	9885610189 9/8/2018	20.0000.2540.410.00.000 Oper & Maint - Supplies	$76.20
Oper & Maint - Repair and Maint Service		1	0	9892516890 9/17/2018	20.0000.2540.323.00.000 Oper & Maint - Repair and Maint Service	($670.50)
					Check #: 137276	
					PO/InvoiceTotal:	$3,683.74
					Vendor Total:	$3,683.74
White, Susan G						
Check Group:						
Lunch Expense		1	0	8/15-9/13 9/17/2018	10.0000.2560.490.00.000 Lunch Expense	$426.97
					Check #: 137277	
					PO/InvoiceTotal:	$426.97
					Vendor Total:	$426.97
Wilmette Bike Shop	WILBIKE					
Check Group:						
Regular Ed General Supplies		1	0	47757 9/13/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$295.00
					Check #: 137278	
					PO/InvoiceTotal:	$295.00
					Vendor Total:	$295.00

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Wilson Language Training	WILSONLANG						
Check Group:							
Spec Ed General Supplies		1	0	1730216	10.0000.1200.410.00.000		$520.45
				9/18/2018	Spec Ed General Supplies		
					Check #: 137279		
						PO/InvoiceTotal:	$520.45
Check Group:							
Fundations Pre-K Teacher's Activity Guide		1	1900198	1728231	10.0000.1100.410.00.000		$39.00
				9/16/2018	Regular Ed General Supplies		
Keyword Puzzles		1	1900198	1728231	10.0000.1100.410.00.000		$30.00
				9/16/2018	Regular Ed General Supplies		
Magnetic Letter Tiles 1		1	1900198	1728231	10.0000.1100.410.00.000		$15.00
				9/16/2018	Regular Ed General Supplies		
Magnetic Letter Tiles K		1	1900198	1728231	10.0000.1100.410.00.000		$11.00
				9/16/2018	Regular Ed General Supplies		
Fundations Stories Set 1		3	1900198	1728231	10.0000.1100.410.00.000		$135.00
				9/16/2018	Regular Ed General Supplies		
Gel Word Board with Magic Pen		4	1900198	1728231	10.0000.1100.410.00.000		$36.00
				9/16/2018	Regular Ed General Supplies		
Fundations Progress Monitoring Level K		1	1900198	1728231	10.0000.1100.410.00.000		$49.00
				9/16/2018	Regular Ed General Supplies		
Fundations Progress Monitoring Level 1		1	1900198	1728231	10.0000.1100.410.00.000		$78.12
				9/16/2018	Regular Ed General Supplies		
					Check #: 137279		
						PO/InvoiceTotal:	$393.12
Check Group:							
WRS Introductory Set		1	1900281	1728232	10.0000.1200.410.00.000		$299.00
				9/16/2018	Spec Ed General Supplies		
WRS Student Dictation Notebook (Steps 1-6) 10 pack, 4th Edition		1	1900281	1728232	10.0000.1200.410.00.000		$62.00
				9/16/2018	Spec Ed General Supplies		

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
WRS End-Of-Step Assessment Student Pack		1	1900281	1728232 9/16/2018	10.0000.1200.410.00.000 Spec Ed General Supplies		$44.90
WRS Student Notebook 10 Pack		1	1900281	1728232 9/16/2018	10.0000.1200.410.00.000 Spec Ed General Supplies		$71.00
WADE Recording Forms		1	1900281	1728232 9/16/2018	10.0000.1200.410.00.000 Spec Ed General Supplies		$51.11
					Check #: 137279		
						PO/InvoiceTotal:	$528.01
Check Group:							
WRS Introductory Course		1	1900287	CV100000001506 9/18/2018	10.0000.1100.410.00.000 Regular Ed General Supplies		$649.00
					Check #: 137279		
						PO/InvoiceTotal:	$649.00
						Vendor Total:	$2,090.58
Wipes LLC							
Check Group:							
Oper & Maint - Supplies		1	0	004632 9/17/2018	20.0000.2540.410.00.000 Oper & Maint - Supplies		$251.86
					Check #: 137280		
						PO/InvoiceTotal:	$251.86
						Vendor Total:	$251.86
Worthington Direct							
Check Group:							
Virco Floor Activity Table Fusion Maple 30" X 48" rectangle		1	1900012	INV318386KEN212 9/16/2018	10.0000.1110.410.00.000 KDG Supplies		$126.95
Virco Zuma Floor Rocker Chair 15 " Shell Apple		6	1900012	INV318386KEN212 9/16/2018	10.0000.1110.410.00.000 KDG Supplies		$449.70
Apex Series Desk with Dry Erase Top 30" X 48" rectangle Edge: Blue, Frame: Grey		1	1900012	INV318386KEN212 9/16/2018	10.0000.1110.410.00.000 KDG Supplies		$259.95

Voucher Detail Listing

Voucher Batch Number: 1068 09/24/2018

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Flavors School Chairs by Smith System 14"H Cerulean, Platinum, Felt Glide		10	1900012	INV318386KEN212 9/16/2018	10.0000.1110.410.00.000 KDG Supplies	$619.50
Smith System ELHAMO-XX Elemental Activity Table- Half Moon, Fusion Maple, Edge: Cerulean Blue, Leg: Cerulean Blue, Leg: Adjustable Height 19" X 33"		1	1900012	INV318386KEN212 9/16/2018	10.0000.1110.410.00.000 KDG Supplies	$304.95
81C37 Smith System EL3048-XX Elemental Activity Table- 30" X 48" Rectangle Fusion Maple Edge: Cerulean Blue, Leg: Cerulean Blue, Leg: Adjustable Height 19" X 33"		1	1900012	INV318386KEN212 9/16/2018	10.0000.1110.410.00.000 KDG Supplies	$214.95
Smith System Oodle Stool w/Three Movement Discs, Apple		2	1900012	INV318386KEN212 9/16/2018	10.0000.1110.410.00.000 KDG Supplies	$329.90
Smith System Flavors Noodle Stack Chair Cerulean 14", Felt and Platinum		4	1900012	INV318386KEN212 9/16/2018	10.0000.1110.410.00.000 KDG Supplies	$487.80
VS America Hokki Stool 15" Light Green		2	1900012	INV318386KEN212 9/16/2018	10.0000.1110.410.00.000 KDG Supplies	$924.85
					Check #: 137281	
					PO/InvoiceTotal:	$3,718.55
Check Group:						
Smith System 11852 Flavors Noodles Stack Chair 16" Blueberry		13	1900167	INV322085KEN212 9/18/2018	10.0000.1110.410.02.000 2nd Grade Supplies	$1,803.08
Smith System 11852 Flavors Noodles Stack Chair 16" Persian Blue		27	1900167	INV322085KEN212 9/18/2018	10.0000.1110.410.02.000 2nd Grade Supplies	$3,292.65
					Check #: 137281	
					PO/InvoiceTotal:	$5,095.73
Check Group:						
Marco Group 38322 - 4 double student desks and chairs		3	1900187	INV318768KEN212 9/16/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$3,089.85

Voucher Detail Listing

Voucher Batch Number: 1068 09/24/2018

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Apex Series: Backpack hooks		24	1900187	INV318768KEN212 9/16/2018	10.0000.1100.410.00.000 Regular Ed General Supplies		$310.80
Apex Series: Book Box		20	1900187	INV318768KEN212 9/16/2018	10.0000.1100.410.00.000 Regular Ed General Supplies		$1,392.10
					Check #: 137281		
						PO/InvoiceTotal:	$4,792.75
Check Group:							
Vicro Zuma Floor Rocker Chair 15" Shell-Apple		1	1900199	INV320015KEN212 9/16/2018	10.0000.1100.410.00.000 Regular Ed General Supplies		$74.95
Vicro Zuma Floor Rocker Chair 15" Shell-Blueberry		1	1900199	INV320015KEN212 9/16/2018	10.0000.1100.410.00.000 Regular Ed General Supplies		$74.95
Smith System Half Moon Table (36"x72")Top Color=New Age Oak;Edge=erulean Blue;Frame=Platinum		1	1900199	INV320015KEN212 9/16/2018	10.0000.1100.410.00.000 Regular Ed General Supplies		$224.95
Smith System Oodle Stool w/ 1 movement disc-cerulean blue		1	1900199	INV320015KEN212 9/16/2018	10.0000.1100.410.00.000 Regular Ed General Supplies		$129.95
Best-Rite Spinner Easel		1	1900199	INV320015KEN212 9/16/2018	10.0000.1100.410.00.000 Regular Ed General Supplies		$172.95
Give the Planet a Hug Rug 3'10"x5'5"		1	1900199	INV320015KEN212 9/16/2018	10.0000.1100.410.00.000 Regular Ed General Supplies		$351.83
					Check #: 137281		
						PO/InvoiceTotal:	$1,029.58
Check Group:							
Smith System 04129 Interchange Activity Table Contour 36x72Table Top Boardwalk Edge Blueberry Frame Platinum		1	1900219	INV320510KEN212 9/16/2018	10.0000.1110.410.02.000 2nd Grade Supplies		$424.95

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Voucher Batch Number: 1068 09/24/2018

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Leaf Vicro Pat 3060Xmix Match Table 30x60 Leaf Top Edge Color Asian Sand/Blond Tuscany Legs Silver Legs Thick Adjustable 20inch-29inchH-St		1	1900219	INV320510KEN212	10.0000.1110.410.02.000		$430.90
				9/16/2018	2nd Grade Supplies		
					Check #: 137281		
						PO/InvoiceTotal:	$855.85
Check Group:							
Marco Group 38322 Classroom Set- 4 Apex Double Student Desks & 8 Stack Chairs (Sand Shoal Top/Black Edge Band Tables Desks; Black Desk Legs; Navy Chairs)		3	1900245	INV318645KEN212	10.0000.1100.410.00.000		$3,576.32
				9/16/2018	Regular Ed General Supplies		
					Check #: 137281		
						PO/InvoiceTotal:	$3,576.32
						Vendor Total:	$19,068.78
						Grand Total:	$274,981.14

End of Report

Summary Accounts Payable June 19 to August 20th 2018

10. Educational Fund	Accounts Payable	$495,170.55
20. Operations & Maint Fund	Accounts Payable	$112,933.54
30. Bond & Interest Fund	Accounts Payable	$1,250.00
40. Transportation Fund	Accounts Payable	$2,526.78
50. Municipal Retirement Fund	Accounts Payable	$0.00
60. Site & Construction	Accounts Payable	$0.00
70. Working Cash Fund	Transfer of Interest	$0.00
80. Tort Fund	Accounts Payable	$56,912.70
90. Life Safety Fund	Accounts Payable	$0.00
Total A/P Disbursements		**$668,793.57**

A/P Check Numbers

Void Check Numbers

10. Educational Fund	Payroll	$684,319.94
20. Operations & Maint Fund	Payroll	$10,836.38
50. Municipal Retirement Fund	Payroll	$17,594.13
Total Payroll Disbursements		**$712,750.45**

Total Cash Disbursements	**$1,381,544.02**

Submitted by: Trish Culhane
Approved by:

Date:8/23/18

Voucher Detail Listing

Voucher Batch Number: 1375 06/29/2018

Fiscal Year: 2017-2018

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ABM Janitorial Midwest	ABM					
Check Group:						
Oper & Maint - Purch Svcs - Cleaning Svcs		1	0	12509815 7/20/2018	20.0000.2540.322.00.000 Oper & Maint - Purch Svcs - Cleaning Svcs	$31.53
Oper & Maint - Purch Svcs - Cleaning Svcs		1	0	12625396 7/17/2018	20.0000.2540.322.00.000 Oper & Maint - Purch Svcs - Cleaning Svcs	$630.72
Oper & Maint - Purch Svcs - Cleaning Svcs		1	0	12625399 7/17/2018	20.0000.2540.322.00.000 Oper & Maint - Purch Svcs - Cleaning Svcs	$42.04
Oper & Maint - Purch Svcs - Cleaning Svcs		1	0	12625400 7/17/2018	20.0000.2540.322.00.000 Oper & Maint - Purch Svcs - Cleaning Svcs	$21.02
Oper & Maint - Purch Svcs - Cleaning Svcs		1	0	12625401 7/17/2018	20.0000.2540.322.00.000 Oper & Maint - Purch Svcs - Cleaning Svcs	$24.52
Oper and Maint-Salaries		1	0	12625405 7/17/2018	20.0000.2540.118.00.000 Oper and Maint-Salaries	$122.64
					Check #: 136906	
					PO/InvoiceTotal:	$872.47
Check Group:						
Day Porter Services		1	180392	11698600 7/17/2018	20.0000.2540.322.00.000 Oper & Maint - Purch Svcs - Cleaning Svcs	$6,290.04
					Check #: 136906	
					PO/InvoiceTotal:	$6,290.04
					Vendor Total:	$7,162.51
ACTFL	ACTFL					
Check Group:						
Implementing Intergrated Performance Assessment		4	180534	6109314 6/14/2018	10.0000.1120.410.04.000 Lang Art Supplies	$114.95
					Check #: 136907	
					PO/InvoiceTotal:	$114.95
					Vendor Total:	$114.95
ADVANCED DISPOSAL-NORTHBROOK- T4	ADVDISPOS					

Voucher Detail Listing

Voucher Batch Number: 1375 06/29/2018

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
Oper & Maint - Garbage Disposal		1	0	T40002092103 7/17/2018	20.0000.2540.467.00.000 Oper & Maint - Garbage Disposal		$1,300.81
					Check #: 136908		
						PO/InvoiceTotal:	$1,300.81
						Vendor Total:	$1,300.81
Allison Drew	DREW						
Check Group:							
Miscellaneous Supplies		1	0	5/30/18 7/20/2018	10.0000.2223.410.01.000 Miscellaneous Supplies		$112.96
					Check #: 136909		
						PO/InvoiceTotal:	$112.96
						Vendor Total:	$112.96
Alltown Bus Service	ALLTOWN BUS						
Check Group:							
Depart: Joseph Sears School		2	180501	163324 6/13/2018	40.0000.2550.335.00.000 Field Trips-Transportation		$40.00
Passenger School Bus with Working Seat Belts		2	180501	163324 6/13/2018	40.0000.2550.335.00.000 Field Trips-Transportation		$538.00
May 31, 2018 at 8:30 a.m.		4.5	180501	163324 6/13/2018	40.0000.2550.335.00.000 Field Trips-Transportation		$302.63
					Check #: 136910		
						PO/InvoiceTotal:	$880.63
Check Group:							
Passenger School Bus with Working Seat Belts		2	180529	164446 6/13/2018	40.0000.2550.335.00.000 Field Trips-Transportation		$538.00
43259		3	180529	164446 6/13/2018	40.0000.2550.335.00.000 Field Trips-Transportation		$201.75
					Check #: 136910		

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Voucher Batch Number: 1375 06/29/2018

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$739.75
					Vendor Total:	$1,620.38
Aloft Chicago City Center						
Check Group:						
Special Area Admin Svcs-Prof Growth & Tuition		1	0	6/20/18 7/23/2018	10.0000.2330.300.00.000 Special Area Admin Svcs-Prof Growth & Tuition	$1,734.82
					Check #: 136911	
					PO/InvoiceTotal:	$1,734.82
					Vendor Total:	$1,734.82
American Backflow Prevent	AMBACKFLOW					
Check Group:						
Oper & Maint - Repair and Maint Service		1	0	60238 7/20/2018	20.0000.2540.323.00.000 Oper & Maint - Repair and Maint Service	$1,025.55
					Check #: 136912	
					PO/InvoiceTotal:	$1,025.55
					Vendor Total:	$1,025.55
American Building Services, LLC	AMBLDGSERV					
Check Group:						
Oper & Maint - Repair and Maint Service		1	0	4025065 7/20/2018	20.0000.2540.323.00.000 Oper & Maint - Repair and Maint Service	$3,335.75
					Check #: 136913	
					PO/InvoiceTotal:	$3,335.75
					Vendor Total:	$3,335.75
American Library Assoc Atlanta	ALAATLANT					
Check Group:						
Library Books		1	0	50097400 7/20/2018	10.0000.2220.430.00.000 Library Books	$133.70
					Check #: 136914	

Voucher Detail Listing

Voucher Batch Number: 1375 06/29/2018

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$133.70
					Vendor Total:	$133.70
AMERICAN NATIONAL SPRINKLER & LIGHTING	ANSPRINKL					
Check Group:						
Oper & Maint - Repair and Maint Service		1	0	301845 7/20/2018	20.0000.2540.323.00.000 Oper & Maint - Repair and Maint Service	$4,975.00
					Check #: 136915	
					PO/InvoiceTotal:	$4,975.00
					Vendor Total:	$4,975.00
Amy A. Wurtz						
Check Group:						
Accompaniest		1	0	5/10-5/23 7/20/2018	10.0000.1110.300.02.000 Accompaniest	$450.00
					Check #: 136916	
					PO/InvoiceTotal:	$450.00
					Vendor Total:	$450.00
An Apple A Day	APPLEADAY					
Check Group:						
Dues and Fees-Special Area Admin Svcs		1	0	6/15/18 6/15/2018	10.0000.2330.640.00.000 Dues and Fees-Special Area Admin Svcs	$211.52
Lunch Expense		1	0	6/4/18 7/20/2018	10.0000.2560.490.00.000 Lunch Expense	$536.50
					Check #: 136917	
					PO/InvoiceTotal:	$748.02
					Vendor Total:	$748.02
Apple Computer Inc	APPLE					
Check Group:						
Computer Supplies (inks)		1	0	6735970116 7/17/2018	10.0000.2223.410.00.000 Computer Supplies (inks)	$395.00

Voucher Detail Listing

Voucher Batch Number: 1375 06/29/2018

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Non Capitalized Equipment		1	0	6736229638 7/17/2018	10.0000.1100.700.00.000 Non-Capitalized Equipment	$40,572.00
Computer Supplies (inks)		1	0	6736493972 7/17/2018	10.0000.2223.410.00.000 Computer Supplies (inks)	$2,277.00
Regular Ed General Supplies		1	0	6737662714 7/17/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$345.00
Elementary Capital Outlay		1	0	673783819 7/17/2018	10.0000.1110.500.00.000 Elementary Capital Outlay	$2,429.00
Elementary Capital Outlay		1	0	6737866723 7/17/2018	10.0000.1110.500.00.000 Elementary Capital Outlay	$6,207.00
Tech Material & Supplies		1	0	6738714384 7/17/2018	10.0000.2225.400.00.000 Tech Material & Supplies	$316.00
Miscellaneous Supplies		1	0	6738812328 7/17/2018	10.0000.2223.410.01.000 Miscellaneous Supplies	$95.00
Non-Capitalized Equipment		1	0	6739676035 7/17/2018	10.0000.1100.700.00.000 Non-Capitalized Equipment	$35,460.00
Regular Ed General Supplies		1	0	6739873651 7/17/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$380.00
Non-Capitalized Equipment		1	0	6739903321 7/17/2018	10.0000.1100.700.00.000 Non-Capitalized Equipment	$798.00
Regular Ed General Supplies		1	0	6740019649 7/17/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$9,195.40
Regular Ed General Supplies		1	0	6741143105 7/17/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$99.90
Teachers Computer Buy		1	0	6743146498 7/17/2018	10.0000.0196.000.00.000 Teachers Computer Buy	$398.00
Computer Supplies (inks)		1	0	6813503224CR 7/17/2018	10.0000.2223.410.00.000 Computer Supplies (inks)	($395.00)

Check #: 136918

PO/InvoiceTotal: $98,572.30

Vendor Total: $98,572.30

Voucher Detail Listing

Voucher Batch Number: 1375 06/29/2018

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Arlyn School						
Check Group:						
Tuition		3	180358	6/6/18 7/20/2018	10.0000.4120.600.00.000 Spec Program Tuition	$767.22
					Check #: 136919	
					PO/InvoiceTotal:	$767.22
					Vendor Total:	$767.22
Arra, Jennifer						
Check Group:						
Special Area Admin Svcs-Prof Growth & Tuition		1	0	6/18-6/22 7/18/2018	10.0000.2330.300.00.000 Special Area Admin Svcs-Prof Growth & Tuition	$1,136.15
					Check #: 136920	
					PO/InvoiceTotal:	$1,136.15
					Vendor Total:	$1,136.15
Arthur J. Gallagher RMS	GALLAG					
Check Group:						
Board Treasurer		1	0	2635475CR 7/20/2018	10.0000.2310.317.00.000 Board Treasurer	($4,200.00)
Board Treasurer		1	0	2635476 7/20/2018	10.0000.2310.317.00.000 Board Treasurer	$6,500.00
Board Treasurer		1	0	2635509 7/20/2018	10.0000.2310.317.00.000 Board Treasurer	$800.00
					Check #: 136921	
					PO/InvoiceTotal:	$3,100.00
					Vendor Total:	$3,100.00
AT&T	ATTCAROLS					
Check Group:						
Oper & Maint - Purch Svc - Communication		1	0	3885481403 7/17/2018	20.0000.2540.340.00.000 Oper & Maint - Purch Svc - Communication	$909.13

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Oper & Maint - Purch Svc - Communication		1	0	847256072106-2018 / 7/17/2018	20.0000.2540.340.00.000 / Oper & Maint - Purch Svc - Communication	$284.38
					Check #: 136922	
					PO/InvoiceTotal:	$1,193.51
					Vendor Total:	$1,193.51
Baiba Kuntz	KUNTZ24					
Check Group:						
Art Instruct Matl		1	0	10/4-5/18/18 / 7/18/2018	10.0000.1110.420.08.000 / Art Instruct Matl	$1,647.90
					Check #: 136923	
					PO/InvoiceTotal:	$1,647.90
					Vendor Total:	$1,647.90
Barnes & Noble	BARNES					
Check Group:						
Regular Ed General Supplies		1	0	3678846 / 7/20/2018	10.0000.1100.410.00.000 / Regular Ed General Supplies	$53.53
					Check #: 136924	
					PO/InvoiceTotal:	$53.53
					Vendor Total:	$53.53
Beluch, Deborah L						
Check Group:						
Special Area Admin Svcs-Prof Growth & Tuition		1	0	6/24-6/26 / 7/19/2018	10.0000.2330.300.00.000 / Special Area Admin Svcs-Prof Growth & Tuition	$86.42
					Check #: 136925	
					PO/InvoiceTotal:	$86.42
					Vendor Total:	$86.42
Benefit Advantage.						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Dues and Fees-Special Area Admin Svcs		1	0	409669 6/13/2018	10.0000.2330.640.00.000 Dues and Fees-Special Area Admin Svcs	$190.00
					Check #: 136926	
					PO/InvoiceTotal:	$190.00
					Vendor Total:	$190.00
Biancalana, Venette						
Check Group:						
Lang Art Supplies		1	0	5/15-6/19 7/18/2018	10.0000.1120.410.04.000 Lang Art Supplies	$327.44
					Check #: 136927	
					PO/InvoiceTotal:	$327.44
					Vendor Total:	$327.44
BRETFORD MANUFACTURING INC.	BRETFORD					
Check Group:						
Miscellaneous Supplies		1	0	18106946RI 7/20/2018	10.0000.2223.410.01.000 Miscellaneous Supplies	$1,277.58
					Check #: 136928	
					PO/InvoiceTotal:	$1,277.58
					Vendor Total:	$1,277.58
C.L.I.C.	CLIC					
Check Group:						
Fid Liability Insurance Insurance		1	0	Fiduciary Liab 18-19 7/17/2018	80.0000.2364.380.02.000 Fid Liability Insurance Insurance	$2,050.00
Liability Insurance		1	0	Property/Casualty/St 7/17/2018	80.0000.2364.380.00.000 Liability Insurance	$31,616.00
Workmans Comp Insurane		1	0	Workers Compensation 7/17/2018	80.0000.2362.381.00.000 Workmans Comp Insurane	$23,102.00
					Check #: 136929	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$56,768.00
					Vendor Total:	$56,768.00
Charles H. Candy						
Check Group:						
Consultant Fees		1	0	6/13-6/14 7/20/2018	10.0000.2210.300.00.000 Consultant Fees	$2,500.00
					Check #: 136930	
					PO/InvoiceTotal:	$2,500.00
					Vendor Total:	$2,500.00
Citicare Services LLC						
Check Group:						
Student Services Transportation		1	0	6/1-6/18 7/20/2018	40.0000.2330.331.00.000 Student Services Transportation	$906.40
					Check #: 136931	
					PO/InvoiceTotal:	$906.40
					Vendor Total:	$906.40
Comiza, Jennifer						
Check Group:						
Latin Supplies		1	0	4/19-5/21 7/20/2018	10.0000.1120.410.08.000 Latin Supplies	$235.45
Special Area Admin Svcs-Prof Growth & Tuition		1	0	6/25-6/27 7/19/2018	10.0000.2330.300.00.000 Special Area Admin Svcs-Prof Growth & Tuition	$245.31
					Check #: 136932	
					PO/InvoiceTotal:	$480.76
					Vendor Total:	$480.76
CORNER BAKERY	CORNERBAKE					
Check Group:						
Lunch Expense		1	0	463330 7/20/2018	10.0000.2560.490.00.000 Lunch Expense	$770.42

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Lunch Expense		1	0	463340 7/20/2018	10.0000.2560.490.00.000 Lunch Expense	$1,401.05
Lunch Expense		1	0	469242 7/20/2018	10.0000.2560.490.00.000 Lunch Expense	$278.50
					Check #: 136933	
					PO/InvoiceTotal:	$2,449.97
					Vendor Total:	$2,449.97
Daphna Stepen	STEPEN					
Check Group:						
Regular Ed General Supplies		1	0	6/14/18 7/18/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$25.95
Regular Ed General Supplies		1	0	6/6-6/12 7/20/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$72.91
					Check #: 136934	
					PO/InvoiceTotal:	$98.86
					Vendor Total:	$98.86
Demco	DEMCO					
Check Group:						
Library Books		1	0	6401531 7/20/2018	10.0000.2220.430.00.000 Library Books	$200.57
					Check #: 136935	
					PO/InvoiceTotal:	$200.57
					Vendor Total:	$200.57
Directory Solutions, Inc	DIRECTOR YS					
Check Group:						
JSSPVA Purchased Services		1	0	14691 7/20/2018	10.0000.1110.300.01.000 JSSPVA Purchased Services	$398.00
					Check #: 136936	
					PO/InvoiceTotal:	$398.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$398.00
DLA Archtitects Ltd						
Check Group:						
Arch/Engineering		1	0	180523 / 6/15/2018	20.0000.2533.311.02.000 / Arch/Engineering	$3,566.50
Arch/Engineering		1	0	180618 / 7/17/2018	20.0000.2533.311.02.000 / Arch/Engineering	$2,930.20
					Check #: 136937	
					PO/InvoiceTotal:	$6,496.70
					Vendor Total:	$6,496.70
Drew, Allison						
Check Group:						
Special Area Admin Svcs-Prof Growth & Tuition		1	0	6/25-6/27 / 7/19/2018	10.0000.2330.300.00.000 / Special Area Admin Svcs-Prof Growth & Tuition	$68.50
					Check #: 136938	
					PO/InvoiceTotal:	$68.50
					Vendor Total:	$68.50
Edwards Florist, Inc.	EDWARD					
Check Group:						
Regular Ed General Supplies		1	0	132920/1 / 7/20/2018	10.0000.1100.410.00.000 / Regular Ed General Supplies	$93.00
					Check #: 136939	
					PO/InvoiceTotal:	$93.00
					Vendor Total:	$93.00
Elisabeth LeBris	LEBRIS24					
Check Group:						
Library General Supplies		1	0	6/21/18 / 7/18/2018	10.0000.2220.410.00.000 / Library General Supplies	$190.00
					Check #: 136940	
					PO/InvoiceTotal:	$190.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$190.00
Evanston Imprintables	EVANSTO NIM						
Check Group:							
Tech Material & Supplies		1	0	10077	10.0000.2225.400.00.000		$675.22
				7/17/2018	Tech Material & Supplies		
					Check #: 136941		
						PO/InvoiceTotal:	$675.22
						Vendor Total:	$675.22
Flaghouse							
Check Group:							
Regular Ed General Supplies		1	0	6/13-6/14	10.0000.1100.410.00.000		$188.50
				7/20/2018	Regular Ed General Supplies		
					Check #: 136942		
						PO/InvoiceTotal:	$188.50
						Vendor Total:	$188.50
Follett School Solutions, Inc	FOLLETTS CH						
Check Group:							
Library Books		1	0	845112F	10.0000.2220.430.00.000		$1,002.48
				7/20/2018	Library Books		
Lang Art Supplies		1	0	867372F	10.0000.1120.410.04.000		$73.90
				7/20/2018	Lang Art Supplies		
Elem Instruct Materials		1	0	870092	10.0000.1110.420.00.000		$698.84
				7/20/2018	Elem Instruct Materials		
Lang Art Supplies		1	0	870092F	10.0000.1120.410.04.000		$275.60
				7/17/2018	Lang Art Supplies		
Lang Art Supplies		1	0	870212F	10.0000.1120.410.04.000		$1,006.20
				7/20/2018	Lang Art Supplies		
					Check #: 136943		
						PO/InvoiceTotal:	$3,057.02

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$3,057.02
Genesis Technologies	GENESIS					
Check Group:						
Printer Ink/Toner		1	0	651429	10.0000.2225.400.02.000	$129.59
				7/20/2018	Printer Ink/Toner	
Printer Ink/Toner		1	0	652215	10.0000.2225.400.02.000	$648.13
				7/20/2018	Printer Ink/Toner	
Tech Software		1	0	652217	10.0000.2225.400.01.000	$244.00
				7/20/2018	Tech Software	
					Check #: 136944	
					PO/InvoiceTotal:	$1,021.72
					Vendor Total:	$1,021.72
Gerdin, Jeffrey J						
Check Group:						
Special Area Admin Svcs-Prof Growth & Tuition		1	0	6/14/18	10.0000.2330.300.00.000	$1,154.61
				6/14/2018	Special Area Admin Svcs-Prof Growth & Tuition	
					Check #: 136945	
					PO/InvoiceTotal:	$1,154.61
					Vendor Total:	$1,154.61
Heartland Business Systems						
Check Group:						
Comp Assist Instr - Purch Svc - Tech Support		1	0	265340-H	10.0000.2225.300.02.000	$358.29
				7/20/2018	Comp Assist Instr - Purch Svc - Tech Support	
Comp Assist Instr - Purch Svc - Tech Support		1	0	266796-H	10.0000.2225.300.02.000	$7,600.00
				7/20/2018	Comp Assist Instr - Purch Svc - Tech Support	
Comp Assist Instr - Purch Svc - Tech Support		1	0	266802-H	10.0000.2225.300.02.000	$7,000.00
				7/20/2018	Comp Assist Instr - Purch Svc - Tech Support	
Comp Assist Instr - Purch Svc - Tech Support		1	0	267292-H	10.0000.2225.300.02.000	$23,919.69
				7/20/2018	Comp Assist Instr - Purch Svc - Tech Support	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Comp Assist Instr - Purch Svc - Tech Support		1	0	267803-H 7/20/2018	10.0000.2225.300.02.000 Comp Assist Instr - Purch Svc - Tech Support	$1,880.00
Comp Assist Instr - Purch Svc - Tech Support		1	0	267815-H 7/20/2018	10.0000.2225.300.02.000 Comp Assist Instr - Purch Svc - Tech Support	$2,168.00
Comp Assist Instr - Purch Svc - Tech Support		1	0	267987-H 7/20/2018	10.0000.2225.300.02.000 Comp Assist Instr - Purch Svc - Tech Support	$152.14
Comp Assist Instr - Purch Svc - Tech Support		1	0	268300-H 7/20/2018	10.0000.2225.300.02.000 Comp Assist Instr - Purch Svc - Tech Support	$405.21
Comp Assist Instr - Purch Svc - Tech Support		1	0	268640-H 7/20/2018	10.0000.2225.300.02.000 Comp Assist Instr - Purch Svc - Tech Support	$142.44
					Check #: 136946	
					PO/InvoiceTotal:	$43,625.77
					Vendor Total:	$43,625.77
Hecimovich, Alison						
Check Group:						
Special Area Admin Svcs-Prof Growth & Tuition		1	0	6/24-6/27 7/19/2018	10.0000.2330.300.00.000 Special Area Admin Svcs-Prof Growth & Tuition	$94.76
					Check #: 136947	
					PO/InvoiceTotal:	$94.76
					Vendor Total:	$94.76
Heinemann Publishing Group	HEINEMAN N					
Check Group:						
Lang Art Supplies		1	0	6921941 7/20/2018	10.0000.1120.410.04.000 Lang Art Supplies	$33.25
					Check #: 136948	
					PO/InvoiceTotal:	$33.25
					Vendor Total:	$33.25
IEC Nextera Energy Services	IECNEXTE RA					
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Oper & Maint - Electricity		1	0	315042365546 7/17/2018	20.0000.2540.466.00.000 Oper & Maint - Electricity	$8,145.98
					Check #: 136949	
					PO/InvoiceTotal:	$8,145.98
					Vendor Total:	$8,145.98
IL ASCD						
Check Group:						
Dues and Fees-Special Area Admin Svcs		1	0	16403 7/17/2018	10.0000.2330.640.00.000 Dues and Fees-Special Area Admin Svcs	$330.00
					Check #: 136950	
					PO/InvoiceTotal:	$330.00
					Vendor Total:	$330.00
Ill Assoc of School Business Officials	IASBO					
Check Group:						
Consultant Fees		1	0	6/19/18 7/17/2018	10.0000.2210.300.00.000 Consultant Fees	$3,464.87
					Check #: 136951	
					PO/InvoiceTotal:	$3,464.87
					Vendor Total:	$3,464.87
INSPRA	INSPRA					
Check Group:						
Dues and Fees-Special Area Admin Svcs		1	0	6/15/18-Membership 7/17/2018	10.0000.2330.640.00.000 Dues and Fees-Special Area Admin Svcs	$285.00
					Check #: 136952	
					PO/InvoiceTotal:	$285.00
					Vendor Total:	$285.00
Instructure, Inc.	INSTRUCTUR					
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Tech Subscriptions		1	0	INV329620 7/20/2018	10.0000.2225.300.03.000 Tech Subscriptions	$3,452.00
					Check #: 136953	
					PO/InvoiceTotal:	$3,452.00
					Vendor Total:	$3,452.00
IXL LEARNING	IXL					
Check Group:						
Tech Subscriptions		1	0	S327866 7/20/2018	10.0000.2225.300.03.000 Tech Subscriptions	$8,600.00
					Check #: 136954	
					PO/InvoiceTotal:	$8,600.00
					Vendor Total:	$8,600.00
Jill Carell	CARELL					
Check Group:						
1st Grade Supplies		1	0	5/24/18 7/20/2018	10.0000.1110.410.01.000 1st Grade Supplies	$62.34
					Check #: 136955	
					PO/InvoiceTotal:	$62.34
					Vendor Total:	$62.34
Johnson, Alison D						
Check Group:						
Special Area Admin Svcs-Prof Growth & Tuition		1	0	6/12/18 7/23/2018	10.0000.2330.300.00.000 Special Area Admin Svcs-Prof Growth & Tuition	$325.96
					Check #: 136956	
					PO/InvoiceTotal:	$325.96
					Vendor Total:	$325.96
Katie Nahrwold	NAHRWOLD					
Check Group:						

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Regular Ed General Supplies		1	0	6/12/18 7/20/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$5.97
					Check #: 136957	
					PO/InvoiceTotal:	$5.97
					Vendor Total:	$5.97
Kendra Wallace	WALLACE					
Check Group:						
Special Area Admin Svcs-Prof Growth & Tuition		1	0	6/27/18 6/15/2018	10.0000.2330.300.00.000 Special Area Admin Svcs-Prof Growth & Tuition	$2,500.00
					Check #: 136958	
					PO/InvoiceTotal:	$2,500.00
					Vendor Total:	$2,500.00
Kenilworth School District No. 38						
Check Group:						
Special Area Admin Svcs-Prof Growth & Tuition		1	0	6/20/18 7/23/2018	10.0000.2330.300.00.000 Special Area Admin Svcs-Prof Growth & Tuition	$1,734.82
					Check #: 136959	
					PO/InvoiceTotal:	$1,734.82
					Vendor Total:	$1,734.82
Lisa Leali						
Check Group:						
Board Teacher Recruiting		1	0	6/14/18 6/15/2018	10.0000.2310.360.00.000 Board Teacher Recruiting	$100.00
Admin Travel		1	0	6/20-6/22 7/18/2018	10.0000.2320.332.00.000 Admin Travel	$42.74
					Check #: 136960	
					PO/InvoiceTotal:	$142.74
					Vendor Total:	$142.74
Lunagariya, Jayati						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Special Area Admin Svcs-Prof Growth & Tuition		1	0	6/25-6/27 7/19/2018	10.0000.2330.300.00.000 Special Area Admin Svcs-Prof Growth & Tuition	$173.59
Special Area Admin Svcs-Prof Growth & Tuition		1	0	6/27/18 6/15/2018	10.0000.2330.300.00.000 Special Area Admin Svcs-Prof Growth & Tuition	$780.00
					Check #: 136961	
					PO/InvoiceTotal:	$953.59
					Vendor Total:	$953.59
Menards-Morton Grove	MENARDS					
Check Group:						
Oper & Maint - Supplies		1	0	2444 7/20/2018	20.0000.2540.410.00.000 Oper & Maint - Supplies	$291.34
					Check #: 136962	
					PO/InvoiceTotal:	$291.34
					Vendor Total:	$291.34
Mid-Central Printing	MIDCENTRAL					
Check Group:						
Printing		1	0	53037 6/15/2018	10.0000.2570.360.00.000 Printing	$1,200.00
Printing		1	0	53040 6/15/2018	10.0000.2570.360.00.000 Printing	$850.00
					Check #: 136963	
					PO/InvoiceTotal:	$2,050.00
					Vendor Total:	$2,050.00
Millard Jewelers Inc.						
Check Group:						
Regular Ed General Supplies		1	0	6/11/18 7/20/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$136.70
					Check #: 136964	
					PO/InvoiceTotal:	$136.70

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$136.70
Myra Goodrich	GOODRICH					
Check Group:						
Special Area Admin Svcs-Prof Growth & Tuition		1	0	6/18-6/22 / 7/19/2018	10.0000.2330.300.00.000 / Special Area Admin Svcs-Prof Growth & Tuition	$362.62
Special Area Admin Svcs-Prof Growth & Tuition		1	0	6/22 / 7/19/2018	10.0000.2330.300.00.000 / Special Area Admin Svcs-Prof Growth & Tuition	$411.09
Special Area Admin Svcs-Prof Growth & Tuition		1	0	6/25-6/27 / 7/19/2018	10.0000.2330.300.00.000 / Special Area Admin Svcs-Prof Growth & Tuition	$121.28
					Check #: 136965	
					PO/InvoiceTotal:	$894.99
					Vendor Total:	$894.99
Network Solutions						
Check Group:						
Miscellaneous Supplies		1	0	29723865 / 7/17/2018	10.0000.2223.410.01.000 / Miscellaneous Supplies	$197.92
					Check #: 136966	
					PO/InvoiceTotal:	$197.92
					Vendor Total:	$197.92
Noodle Tools, Inc.						
Check Group:						
Tech Subscriptions		1	0	206-986-R1 / 7/20/2018	10.0000.2225.300.03.000 / Tech Subscriptions	$200.00
					Check #: 136967	
					PO/InvoiceTotal:	$200.00
					Vendor Total:	$200.00
Northern Illinois Gas	NICOR					
Check Group:						

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Natural Gas - Monthly Average		1	180001	6/1-7/1/18 7/17/2018	20.0000.2540.465.00.000 Oper & Maint - Natural Gas		$356.92
					Check #: 136968		
						PO/InvoiceTotal:	$356.92
						Vendor Total:	$356.92
Northwest Evaluation Association	NORTHWESTE						
Check Group:							
Regular Ed General Supplies		1	0	4702 7/17/2018	10.0000.1100.410.00.000 Regular Ed General Supplies		$2,975.00
					Check #: 136969		
						PO/InvoiceTotal:	$2,975.00
						Vendor Total:	$2,975.00
Oquendo, Terry M							
Check Group:							
Board Teacher Recruiting		1	0	6/30/18 7/19/2018	10.0000.2310.360.00.000 Board Teacher Recruiting		$101.00
					Check #: 136970		
						PO/InvoiceTotal:	$101.00
						Vendor Total:	$101.00
Panera Bread/St Louis Bread Co	PANERA						
Check Group:							
Lunch Expense		1	0	600639216534977 7/20/2018	10.0000.2560.490.00.000 Lunch Expense		$468.58
Lunch Expense		1	0	600639217645415 7/20/2018	10.0000.2560.490.00.000 Lunch Expense		$70.55
Lunch Expense		1	0	600639217745063 7/20/2018	10.0000.2560.490.00.000 Lunch Expense		$71.14

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Lunch Expense		1	0	600639729219166 / 7/20/2018	10.0000.2560.490.00.000 / Lunch Expense	$1,191.02
					Check #: 136971	
					PO/InvoiceTotal:	$1,801.29
					Vendor Total:	$1,801.29
Parkes, Margaret M						
Check Group:						
Art Supplies		1	0	6/27/18 / 6/15/2018	10.0000.1120.410.01.000 / Art Supplies	$85.22
Art Instruct Matl		1	0	7/16/18 / 7/18/2018	10.0000.1110.420.08.000 / Art Instruct Matl	$380.04
Special Area Admin Svcs-Prof Growth & Tuition		1	0	7/17/18 / 7/18/2018	10.0000.2330.300.00.000 / Special Area Admin Svcs-Prof Growth & Tuition	$462.10
					Check #: 136972	
					PO/InvoiceTotal:	$927.36
					Vendor Total:	$927.36
PowerSchool Group LLC						
Check Group:						
Tech Professional Growth		1	0	INV151356 / 7/20/2018	10.0000.2225.310.00.000 / Tech Professional Growth	$2,200.00
					Check #: 136973	
					PO/InvoiceTotal:	$2,200.00
					Vendor Total:	$2,200.00
Premier Mechanical Inc	PREMIER MEC					
Check Group:						
Oper & Maint - Repair and Maint Service		1	0	53939 / 7/20/2018	20.0000.2540.323.00.000 / Oper & Maint - Repair and Maint Service	$3,097.00
					Check #: 136974	
					PO/InvoiceTotal:	$3,097.00

Voucher Detail Listing

Voucher Batch Number: 1375 06/29/2018

Fiscal Year: 2017-2018

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$3,097.00
QUILL.COM	QUILLCOM					
Check Group:						
Regular Ed General Supplies		1	0	248153CR 7/20/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	($31.98)
Regular Ed General Supplies		1	0	256398CR 7/20/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	($159.90)
Regular Ed General Supplies		1	0	7792969 7/20/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$1,199.60
Regular Ed General Supplies		1	0	7822693 7/20/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$15.99
Regular Ed General Supplies		1	0	7831520 7/20/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$495.69
Regular Ed General Supplies		1	0	7881486 7/20/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$233.82
Regular Ed General Supplies		1	0	7959565 7/20/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$159.90
Regular Ed General Supplies		1	0	7997939 7/20/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$31.98
Regular Ed General Supplies		1	0	7998029 7/20/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$278.76
Regular Ed General Supplies		1	0	8028844 7/20/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$239.85
					Check #: 136975	
					PO/InvoiceTotal:	$2,463.71
					Vendor Total:	$2,463.71
Raymond James & Associates, Inc						
Check Group:						
Debt Svc Dues and Fees		1	0	363477942901 7/19/2018	30.0000.5300.640.00.000 Debt Svc Dues and Fees	$1,250.00
					Check #: 136976	

Voucher Detail Listing

Voucher Batch Number: 1375 06/29/2018

Fiscal Year: 2017-2018

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$1,250.00
					Vendor Total:	$1,250.00
Robbins,Schwartz,Nicholas	ROBBIN					
Check Group:						
Board Legal Service		1	0	280542 7/17/2018	10.0000.2310.318.00.000 Board Legal Service	$28,089.32
Board Legal Service		1	0	281239 7/17/2018	10.0000.2310.318.00.000 Board Legal Service	$27,399.24
Board Legal Service		1	0	281849 7/17/2018	10.0000.2310.318.00.000 Board Legal Service	$14,184.49
					Check #: 136977	
					PO/InvoiceTotal:	$69,673.05
					Vendor Total:	$69,673.05
Robert Bosch Tool Corp dba Dremel3D						
Check Group:						
JSSPVA Purchased Services		1	0	49009901 7/20/2018	10.0000.1110.300.01.000 JSSPVA Purchased Services	$1,619.10
					Check #: 136978	
					PO/InvoiceTotal:	$1,619.10
					Vendor Total:	$1,619.10
Sabourin, Besset J						
Check Group:						
Lunch Expense		1	0	6/9/18 7/20/2018	10.0000.2560.490.00.000 Lunch Expense	$25.00
					Check #: 136979	
					PO/InvoiceTotal:	$25.00
					Vendor Total:	$25.00
School Health Corp	SCHHEALT H					
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1375 06/29/2018

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Nurse General Supplies		1	0	3450622-00 / 6/15/2018	10.0000.2130.410.00.000 / Nurse General Supplies		$197.93
Nurse General Supplies		1	0	3450622-01 / 7/20/2018	10.0000.2130.410.00.000 / Nurse General Supplies		$2.61
					Check #: 136980		
						PO/InvoiceTotal:	$200.54
						Vendor Total:	$200.54
Schoolwide, Inc							
Check Group:							
Consultant Fees		1	0	368499 / 7/20/2018	10.0000.2210.300.00.000 / Consultant Fees		$1,900.00
					Check #: 136981		
						PO/InvoiceTotal:	$1,900.00
						Vendor Total:	$1,900.00
Scott Paeth							
Check Group:							
Soc Studies Supplies		1	0	6/12/18 / 7/20/2018	10.0000.1120.410.05.000 / Soc Studies Supplies		$135.00
					Check #: 136982		
						PO/InvoiceTotal:	$135.00
						Vendor Total:	$135.00
Shoreline Electric Company							
Check Group:							
Oper & Maint - Supplies		1	0	4391 / 7/20/2018	20.0000.2540.410.00.000 / Oper & Maint - Supplies		$730.00
					Check #: 136983		
						PO/InvoiceTotal:	$730.00
						Vendor Total:	$730.00
SPRINT	SPRINT						
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1375 06/29/2018

Fiscal Year: 2017-2018

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Monthly Cell Phones		1	180004	190445514-070 6/13/2018	20.0000.2540.340.00.000 Oper & Maint - Purch Svc - Communication	$542.21
Monthly Cell Phones		1	180004	190445514-071 7/13/2018	20.0000.2540.340.00.000 Oper & Maint - Purch Svc - Communication	$565.82
					Check #: 136984	
					PO/InvoiceTotal:	$1,108.03
					Vendor Total:	$1,108.03
Szymikowski, Shannon P						
Check Group:						
KDG Supplies		1	0	6/21/18 7/18/2018	10.0000.1110.410.00.000 KDG Supplies	$29.85
					Check #: 136985	
					PO/InvoiceTotal:	$29.85
					Vendor Total:	$29.85
Taco Lago						
Check Group:						
Lunch Expense		1	0	6/27/18 7/20/2018	10.0000.2560.490.00.000 Lunch Expense	$52.35
					Check #: 136986	
					PO/InvoiceTotal:	$52.35
					Vendor Total:	$52.35
Talx UC Express	TALXUC					
Check Group:						
Workmans Comp Insurane		1	0	2411876 7/20/2018	80.0000.2362.381.00.000 Workmans Comp Insurane	$144.70
					Check #: 136987	
					PO/InvoiceTotal:	$144.70
					Vendor Total:	$144.70
Teach Thought PD						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1375 06/29/2018

Fiscal Year: 2017-2018

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Special Area Admin Svcs-Prof Growth & Tuition		1	0	G1813 7/20/2018	10.0000.2330.300.00.000 Special Area Admin Svcs-Prof Growth & Tuition	$463.24
					Check #: 136988	
					PO/InvoiceTotal:	$463.24
					Vendor Total:	$463.24
The Cove School						
Check Group:						
Tuition		22	180327	SD38-0518 6/15/2018	10.0000.4120.600.00.000 Spec Program Tuition	$5,535.64
Tuition		5	180327	SD38-0618 6/15/2018	10.0000.4120.600.00.000 Spec Program Tuition	$1,258.10
Tuition		176	180327	SD38-18Adj 6/15/2018	10.0000.4120.600.00.000 Spec Program Tuition	$214.72
					Check #: 136989	
					PO/InvoiceTotal:	$7,008.46
					Vendor Total:	$7,008.46
Treetop Products						
Check Group:						
Regular Ed General Supplies		1	0	TP00015555 7/20/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$1,116.14
					Check #: 136990	
					PO/InvoiceTotal:	$1,116.14
					Vendor Total:	$1,116.14
Trugreen Chemlawn	TRUGREEN					
Check Group:						
Oper & Maint - Grounds Services		1	0	85387890 7/17/2018	20.0000.2540.329.00.000 Oper & Maint - Grounds Services	$107.62
Oper & Maint - Grounds Services		1	0	85970136 7/17/2018	20.0000.2540.329.00.000 Oper & Maint - Grounds Services	$180.81

Voucher Detail Listing

Voucher Batch Number: 1375 06/29/2018

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Oper & Maint - Grounds Services		1	0	85970182 7/17/2018	20.0000.2540.329.00.000 Oper & Maint - Grounds Services	$264.00
					Check #: 136991	
					PO/InvoiceTotal:	$552.43
					Vendor Total:	$552.43
Tyler Technologies, Inc	TYLERTECHN					
Check Group:						
Consultant Fees		1	0	025-229375 7/20/2018	10.0000.2210.300.00.000 Consultant Fees	$3,991.91
					Check #: 136992	
					PO/InvoiceTotal:	$3,991.91
					Vendor Total:	$3,991.91
Urquhart, Andrea						
Check Group:						
Special Area Admin Svcs-Prof Growth & Tuition		1	0	6/25-6/27 7/19/2018	10.0000.2330.300.00.000 Special Area Admin Svcs-Prof Growth & Tuition	$192.89
Math Supplies		1	0	7/16/18 7/18/2018	10.0000.1120.410.00.000 Math Supplies	$18.99
					Check #: 136993	
					PO/InvoiceTotal:	$211.88
					Vendor Total:	$211.88
W. W. Grainger	GRAINGER					
Check Group:						
Oper & Maint - Supplies		1	0	9820158856 7/20/2018	20.0000.2540.410.00.000 Oper & Maint - Supplies	$952.66
Oper & Maint - Supplies		1	0	9823361556 7/20/2018	20.0000.2540.410.00.000 Oper & Maint - Supplies	$2,084.46
Oper & Maint - Supplies		1	0	9831760948 7/20/2018	20.0000.2540.410.00.000 Oper & Maint - Supplies	$89.45

Voucher Detail Listing

Voucher Batch Number: 1375 06/29/2018

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Oper & Maint - Supplies		1	0	9834235831 7/20/2018	20.0000.2540.410.00.000 Oper & Maint - Supplies	$1,158.17
					Check #: 136994	
					PO/InvoiceTotal:	$4,284.74
					Vendor Total:	$4,284.74
Weber, Courtney						
Check Group:						
Special Area Admin Svcs-EE Travel		1	0	6/16/18 7/18/2018	10.0000.2330.330.00.000 Special Area Admin Svcs-EE Travel	$320.40
Special Area Admin Svcs-Prof Growth & Tuition		1	0	6/19/18 7/18/2018	10.0000.2330.300.00.000 Special Area Admin Svcs-Prof Growth & Tuition	$719.00
Special Area Admin Svcs-Prof Growth & Tuition		1	0	6/25/18 7/19/2018	10.0000.2330.300.00.000 Special Area Admin Svcs-Prof Growth & Tuition	$178.61
Special Area Admin Svcs-Prof Growth & Tuition		1	0	6/30/18 7/19/2018	10.0000.2330.300.00.000 Special Area Admin Svcs-Prof Growth & Tuition	$297.15
					Check #: 136995	
					PO/InvoiceTotal:	$1,515.16
					Vendor Total:	$1,515.16
White, Susan G						
Check Group:						
Regular Ed General Supplies		1	0	6/29/18 7/19/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$98.00
Lunch Expense		1	0	6/7-6/8 7/20/2018	10.0000.2560.490.00.000 Lunch Expense	$90.13
					Check #: 136996	
					PO/InvoiceTotal:	$188.13
					Vendor Total:	$188.13
Wilmette Public School District #39	WILPS					
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1375 06/29/2018

Fiscal Year: 2017-2018

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Board Background Checks		1	0	1718-2 7/17/2018	10.0000.2310.316.00.000 Board Background Checks	$75.00
					Check #: 136997	
					PO/InvoiceTotal:	$75.00
					Vendor Total:	$75.00
					Grand Total:	$395,539.32

End of Report

Voucher Detail Listing

Voucher Batch Number: 1011 07/23/2018

Fiscal Year: 2018-2019

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Kenilworth School District No. 38						
Check Group:						
DUE T0/FROM REVOLVING ACCOUNT		1	0	7/23/18 7/23/2018	10.0000.0460.000.00.000 DUE T0/FROM REVOLVING ACCOUNT	$1,889.74
DUE T0/FROM REVOLVING ACCOUNT		1	0	7/23/18 7/23/2018	20.0000.0460.000.00.000 DUE T0/FROM REVOLVING ACCOUNT	$2,975.26
					Check #: 136998	
					PO/InvoiceTotal:	$4,865.00
					Vendor Total:	$4,865.00
					Grand Total:	$4,865.00

End of Report

Voucher Detail Listing

Voucher Batch Number: 1012 07/25/2018

Fiscal Year: 2018-2019

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Kenilworth School District No. 38						
Check Group:						
DUE T0/FROM REVOLVING ACCOUNT		1	0	7/25/18 7/25/2018	10.0000.0460.000.00.000 DUE T0/FROM REVOLVING ACCOUNT	$4,144.60
					Check #: 136999	
					PO/InvoiceTotal:	$4,144.60
					Vendor Total:	$4,144.60
					Grand Total:	$4,144.60

End of Report

Voucher Detail Listing

Voucher Batch Number: 1027 08/09/2018

Fiscal Year: 2018-2019

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Network Solutions						
Check Group:						
Private Registration for Domain Name (5 yrs): Kenilworth38.net		1	0	PO: LC5698 8/9/2018	10.0000.2223.410.01.000 Miscellaneous Supplies	$64.95
Domain Name Renwal (5 yrs): Kenilworth38.org		1	0	PO: LC5698 8/9/2018	10.0000.2223.410.01.000 Miscellaneous Supplies	$119.97
Private Registration for Domain Name (5 yrs): Kenilworth38.org		1	0	PO: LC5698 8/9/2018	10.0000.2223.410.01.000 Miscellaneous Supplies	$64.95
Domain Name Renwal (5 yrs): Kenilworth38.net		1	0	PO: LC5698 8/9/2018	10.0000.2223.410.01.000 Miscellaneous Supplies	$113.97
Web Forwarding for Domain Name (5 yrs): Kenilworth38.net		1	0	PO: LC5698 8/9/2018	10.0000.2223.410.01.000 Miscellaneous Supplies	$64.95
Domain Name Renwal (5 yrs): Kenilworth38.com		1	0	PO: LC5698 8/9/2018	10.0000.2223.410.01.000 Miscellaneous Supplies	$119.97
Private Registration for Domain Name (5 yrs): Kenilworth38.com		1	0	PO: LC5698 8/9/2018	10.0000.2223.410.01.000 Miscellaneous Supplies	$64.95
Web Forwarding for Domain Name (5 yrs): Kenilworth38.com		1	0	PO: LC5698 8/9/2018	10.0000.2223.410.01.000 Miscellaneous Supplies	$64.95

Check #: 137001

PO/InvoiceTotal:	$678.66
Vendor Total:	$678.66
Grand Total:	$678.66

End of Report

Voucher Detail Listing

Voucher Batch Number: 1028 08/09/2018

Fiscal Year: 2018-2019

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
22nd Century Media LLC	22NDCENTUR					
Check Group:						
Wisconsin Fast Plant Irradiated Seed Set		3	1900044	V682734	10.0000.1120.410.09.000	$176.99
				8/8/2018	Science Supplies	
Standard Wisconsin Fast Plants, 200 seeds		2	1900044	V682734	10.0000.1120.410.09.000	$75.98
				8/8/2018	Science Supplies	
Wisconsin Fast Plant, Purple Stem, Hairy, 200 seeds		2	1900044	V682734	10.0000.1120.410.09.000	$75.98
				8/8/2018	Science Supplies	
Wisconsin Fast Plant, Green Stem, Hairless, 200 seeds		2	1900044	V682734	10.0000.1120.410.09.000	$75.98
				8/8/2018	Science Supplies	
Wisconsin Fast Plant, F1, anl/ANL, 200 seeds		2	1900044	V682734	10.0000.1120.410.09.000	$75.98
				8/8/2018	Science Supplies	
Wisconsin Fast Plant, F2, 250 seeds		2	1900044	V682734	10.0000.1120.410.09.000	$75.98
				8/8/2018	Science Supplies	
Brine Shrimp Eggs, 2 oz bottle		2	1900044	V682734	10.0000.1120.410.09.000	$45.98
				8/8/2018	Science Supplies	
Plant Quad Wicks (Pack of 70)		10	1900044	V682734	10.0000.1120.410.09.000	$65.58
				8/8/2018	Science Supplies	
Science Supplies		-3	1900044	V682734	10.0000.1120.410.09.000	($176.99)
				8/8/2018	Science Supplies	
Science Supplies		-2	1900044	V682734	10.0000.1120.410.09.000	($75.98)
				8/8/2018	Science Supplies	
Science Supplies		-2	1900044	V682734	10.0000.1120.410.09.000	($75.98)
				8/8/2018	Science Supplies	
Science Supplies		-2	1900044	V682734	10.0000.1120.410.09.000	($75.98)
				8/8/2018	Science Supplies	
Science Supplies		-2	1900044	V682734	10.0000.1120.410.09.000	($75.98)
				8/8/2018	Science Supplies	
Science Supplies		-2	1900044	V682734	10.0000.1120.410.09.000	($75.98)
				8/8/2018	Science Supplies	

Voucher Detail Listing

Voucher Batch Number: 1028 08/09/2018

Fiscal Year: 2018-2019

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Science Supplies		-2	1900044	V682734 8/8/2018	10.0000.1120.410.09.000 Science Supplies	($45.98)
Science Supplies		-10	1900044	V682734 8/8/2018	10.0000.1120.410.09.000 Science Supplies	($65.58)
					Check #: 137002	
					PO/InvoiceTotal:	$0.00
					Vendor Total:	$0.00
ABM Janitorial Midwest	ABM					
Check Group:						
Oper & Maint - Purch Svcs - Cleaning Svcs		1	0	1263319 7/27/2018	20.0000.2540.322.00.000 Oper & Maint - Purch Svcs - Cleaning Svcs	$43.80
Oper & Maint - Purch Svcs - Cleaning Svcs		1	0	12633613 7/27/2018	20.0000.2540.322.00.000 Oper & Maint - Purch Svcs - Cleaning Svcs	$87.60
Day Porter Services		1	0	12724741 8/1/2018	20.0000.2540.322.00.000 Oper & Maint - Purch Svcs - Cleaning Svcs	$6,290.04
Night Staff Services		1	0	12724743 8/1/2018	20.0000.2540.322.00.000 Oper & Maint - Purch Svcs - Cleaning Svcs	$7,057.00
					Check #: 137003	
					PO/InvoiceTotal:	$13,478.44
Check Group:						
Oper & Maint - Purch Svcs - Cleaning Svcs		1	1900246	12606972 7/27/2018	20.0000.2540.322.00.000 Oper & Maint - Purch Svcs - Cleaning Svcs	$7,057.00
					Check #: 137003	
					PO/InvoiceTotal:	$7,057.00
Check Group:						
Oper & Maint - Purch Svcs - Cleaning Svcs		1	1900247	12606970 7/27/2018	20.0000.2540.322.00.000 Oper & Maint - Purch Svcs - Cleaning Svcs	$3,223.35
					Check #: 137003	
					PO/InvoiceTotal:	$3,223.35
					Vendor Total:	$23,758.79

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ACTFL	ACTFL					
Check Group:						
Implementing Integrated Performance Assessment (Expedited Shipping)		4	1900060	6109621 7/27/2018	10.0000.1120.410.28.000 Spanish Material & Supplies	$114.95
					Check #: 137004	
					PO/InvoiceTotal:	$114.95
					Vendor Total:	$114.95
ADVANCED DISPOSAL-NORTHBROOK- T4	ADVDISPOS					
Check Group:						
Trash and Recycling Services		1	0	T40002100104 8/9/2018	20.0000.2540.467.00.000 Oper & Maint - Garbage Disposal	$423.19
					Check #: 137005	
					PO/InvoiceTotal:	$423.19
					Vendor Total:	$423.19
Advanced Fire & Security Systems Inc	ADVANCED					
Check Group:						
Test and Inspection		1	0	22293 8/7/2018	20.0000.2540.323.00.000 Oper & Maint - Repair and Maint Service	$4,600.00
					Check #: 137006	
					PO/InvoiceTotal:	$4,600.00
					Vendor Total:	$4,600.00
Alltown Bus Service	ALLTOWNBUS					
Check Group:						
Regular Ed General Supplies		1	0	164596 7/31/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$260.25
					Check #: 137007	
					PO/InvoiceTotal:	$260.25
					Vendor Total:	$260.25

Voucher Detail Listing

Voucher Batch Number: 1028 08/09/2018

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Amazon/GE Money Bank	AMAZONCOM					
Check Group:						
Regular Ed General Supplies		1	0	496597656575 7/27/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$53.14
					Check #: 137008	
					PO/InvoiceTotal:	$53.14
					Vendor Total:	$53.14
American Library Assoc Atlanta	ALAATLANT					
Check Group:						
73753672 (Sales Order)		1	0	50097400001/002 7/23/2018	10.0000.2220.430.00.000 Library Books	$119.70
73753672 (Sales Order)		1	0	50097400001/002 7/23/2018	10.0000.2220.430.00.000 Library Books	$14.00
					Check #: 137009	
					PO/InvoiceTotal:	$133.70
					Vendor Total:	$133.70
Angela Lascola	LASCOLA					
Check Group:						
Special Area Admin Svcs-Prof Growth & Tuition		1	0	7/26/18 8/2/2018	10.0000.2330.300.00.000 Special Area Admin Svcs-Prof Growth & Tuition	$48.13
					Check #: 137010	
					PO/InvoiceTotal:	$48.13
					Vendor Total:	$48.13
Apple Computer Inc	APPLE					
Check Group:						
Teachers Computer Buy		1	0	6743587360 7/27/2018	10.0000.0196.000.00.000 Teachers Computer Buy	$3,258.00
					Check #: 137011	

Voucher Detail Listing

Voucher Batch Number: 1028 08/09/2018

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$3,258.00
					Vendor Total:	$3,258.00
Arra, Jennifer						
Check Group:						
Special Area Admin Svcs-Prof Growth & Tuition		1	0	7/27/18 7/27/2018	10.0000.2330.300.00.000 Special Area Admin Svcs-Prof Growth & Tuition	$58.16
					Check #: 137012	
					PO/InvoiceTotal:	$58.16
					Vendor Total:	$58.16
AT&T	ATTCAROLS					
Check Group:						
Oper & Maint - Purch Svc - Communication		1	1900249	8367842400 7/31/2018	20.0000.2540.340.00.000 Oper & Maint - Purch Svc - Communication	$910.38
					Check #: 137013	
					PO/InvoiceTotal:	$910.38
					Vendor Total:	$910.38
Benefit Advantage.						
Check Group:						
Dues and Fees-Special Area Admin Svcs		1	0	410147 7/31/2018	10.0000.2330.640.00.000 Dues and Fees-Special Area Admin Svcs	$190.00
					Check #: 137014	
					PO/InvoiceTotal:	$190.00
					Vendor Total:	$190.00
Builders Asphalt						
Check Group:						
N50 Surface Repair		1	0	29065 7/2/2018	20.0000.2540.323.00.000 Oper & Maint - Repair and Maint Service	$452.48
					Check #: 137015	
					PO/InvoiceTotal:	$452.48

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$452.48
Capstone Press, Inc.	CAPSTON E						
Check Group:							
Tech Subscriptions		1	0	120105	10.0000.2225.300.03.000		$1,165.00
				7/27/2018	Tech Subscriptions		
					Check #: 137016		
						PO/InvoiceTotal:	$1,165.00
						Vendor Total:	$1,165.00
Carolina Biological Suppl	CAROLINA						
Check Group:							
Energy, Forces, and Motion STC3 5-Class Kit		1	1900242	50343734 RI	10.0000.1100.410.00.000		$1,973.73
				8/8/2018	Regular Ed General Supplies		
Matter and Its Interactions STC3 5-Class Kit		1	1900242	50343734 RI	10.0000.1100.410.00.000		$2,597.03
				8/8/2018	Regular Ed General Supplies		
Electricity, Waves, and Information Transfer STC3 5-Class Kit @2018		1	1900242	50343734 RI	10.0000.1100.410.00.000		$3,261.89
				8/8/2018	Regular Ed General Supplies		
					Check #: 137017		
						PO/InvoiceTotal:	$7,832.65
						Vendor Total:	$7,832.65
Carson Dellosa Publishing Company, LLC	CARSON						
Check Group:							
Multiplication Study Buddy		3	1900016	076468	10.0000.1110.410.03.000		$6.57
				7/27/2018	3rd Grade Supplies		
Hundred Chart Study Buddy		3	1900016	076468	10.0000.1110.410.03.000		$6.57
				7/27/2018	3rd Grade Supplies		
Cursive Alphabet Study Buddy		3	1900016	076468	10.0000.1110.410.03.000		$6.57
				7/27/2018	3rd Grade Supplies		
Editing/ Proofreading Buddy		3	1900016	076468	10.0000.1110.410.03.000		$6.57
				7/27/2018	3rd Grade Supplies		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Rectangular Blank Book 12 -pack		6	1900016	076468 / 7/27/2018	10.0000.1110.410.03.000 / 3rd Grade Supplies	$112.12
					Check #: 137018	
					PO/InvoiceTotal:	$138.40
					Vendor Total:	$138.40
CDW Government, Inc	CDW					
Check Group:						
Tech Material & Supplies		1	0	NHB2136 / 7/27/2018	10.0000.2225.400.00.000 / Tech Material & Supplies	$59.10
Tech Material & Supplies		1	0	NHF9785 / 7/27/2018	10.0000.2225.400.00.000 / Tech Material & Supplies	$2,671.55
Tech Material & Supplies		1	0	NHM0257 / 7/27/2018	10.0000.2225.400.00.000 / Tech Material & Supplies	$14.48
Tech Material & Supplies		1	0	NHT7134 / 7/27/2018	10.0000.2225.400.00.000 / Tech Material & Supplies	$14.48
Tech Material & Supplies		1	0	NJD5607 / 7/27/2018	10.0000.2225.400.00.000 / Tech Material & Supplies	$286.68
Epson Air Filter REPL F/Select PL		8	0	NLP4896 / 7/19/2018	10.0000.2225.400.00.000 / Tech Material & Supplies	$115.84
Epson Repl Air Filter F/Select PL		5	0	NLX0463 / 7/30/2018	10.0000.2225.400.00.000 / Tech Material & Supplies	$72.40
Epson Replacement Air Filter		11	0	NMT3941 / 7/25/2018	10.0000.2225.400.00.000 / Tech Material & Supplies	$159.28
APC UPS Link Cable Kit		1	0	NNP9139 / 7/27/2018	10.0000.2225.400.00.000 / Tech Material & Supplies	$36.67
ACAD MS SEL + Office Mac STD 2016 ALG		80	0	NPX7734 / 8/2/2018	10.0000.2225.400.01.000 / Tech Software	$3,695.20
					Check #: 137019	
					PO/InvoiceTotal:	$7,125.68
					Vendor Total:	$7,125.68

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Center for the Collaborative Classroom						
Check Group:						
BW2e Digital Suite, Gr. 5		2	1900141	V791302 8/8/2018	10.0000.1110.410.05.000 5th Grade Supplies	$950.00
					Check #: 137020	
					PO/InvoiceTotal:	$950.00
					Vendor Total:	$950.00
Central Rug and Carpet	CENTRAL RUG					
Check Group:						
Picked up and Delivered Area Rug Cleaning (32 Rugs)		1	0	24520 7/31/2018	20.0000.2540.323.00.000 Oper & Maint - Repair and Maint Service	$3,370.00
Location cleaning of carpets per quote		1	0	24521 7/31/2018	20.0000.2540.323.00.000 Oper & Maint - Repair and Maint Service	$4,800.00
					Check #: 137021	
					PO/InvoiceTotal:	$8,170.00
					Vendor Total:	$8,170.00
Chicago Filter Supply	CHGOFILTER					
Check Group:						
Oper & Maint - Supplies		1	0	33874 7/27/2018	20.0000.2540.410.00.000 Oper & Maint - Supplies	$412.46
					Check #: 137022	
					PO/InvoiceTotal:	$412.46
					Vendor Total:	$412.46
CHICAGO TRIBUNE SUBSCRIPN	CHGOTRIB					
Check Group:						
Regular Ed General Supplies		1	0	7/3/18 7/31/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$82.51
					Check #: 137023	
					PO/InvoiceTotal:	$82.51

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$82.51
Comcast	COMCAST					
Check Group:						
Comcast Cable Install/MonthlyS		1	1900248	66927072 7/27/2018	10.0000.2223.390.03.000 Comcast Cable Install/MonthlyS	$1,050.00
					Check #: 137024	
					PO/InvoiceTotal:	$1,050.00
					Vendor Total:	$1,050.00
CORNER BAKERY	CORNERBAKE					
Check Group:						
Lunch Expense		1	0	502926 7/27/2018	10.0000.2560.490.00.000 Lunch Expense	$139.43
					Check #: 137025	
					PO/InvoiceTotal:	$139.43
					Vendor Total:	$139.43
Crystal Leroy	LER0YC					
Check Group:						
Special Area Admin Svcs-Prof Growth & Tuition		1	0	6/1-6/30 8/2/2018	10.0000.2330.300.00.000 Special Area Admin Svcs-Prof Growth & Tuition	$511.61
Special Area Admin Svcs-Prof Growth & Tuition		1	0	7/26/18 8/2/2018	10.0000.2330.300.00.000 Special Area Admin Svcs-Prof Growth & Tuition	$147.24
					Check #: 137026	
					PO/InvoiceTotal:	$658.85
					Vendor Total:	$658.85
Curriculum Associates, LLC	CURRICULUM					
Check Group:						
Math Grade 4 Student Book (2016) WS16233		10	1900116	90531080 7/27/2018	10.0000.1110.410.04.000 4th Grade Supplies	$143.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Math Grade 4 Teacher resource book (2016)	WS16233.9	1	1900116	90531080 7/27/2018	10.0000.1110.410.04.000 4th Grade Supplies	$33.00
writing grade 4 student book (ws15296)		10	1900116	90531080 7/27/2018	10.0000.1110.410.04.000 4th Grade Supplies	$143.00
reading grade 4 student book (ws16237)		10	1900116	90531080 7/27/2018	10.0000.1110.410.04.000 4th Grade Supplies	$143.00
reading grade 4 teacher resource book (ws16237.9)		1	1900116	90531080 7/27/2018	10.0000.1110.410.04.000 4th Grade Supplies	$42.00
					Check #: 137027	
					PO/InvoiceTotal:	$504.00
					Vendor Total:	$504.00
Datamation Imaging Services Corp						
Check Group:						
Copier-Office of Principal		1	0	Jul-65801 7/31/2018	10.0000.2410.390.00.000 Copier-Office of Principal	$242.25
Copier-Office of Principal		1	0	Jul-65802 7/31/2018	10.0000.2410.390.00.000 Copier-Office of Principal	$120.00
					Check #: 137028	
					PO/InvoiceTotal:	$362.25
					Vendor Total:	$362.25
Delta School Specialty	DELTA					
Check Group:						
Nutrient powder		1	1900105	V591464 8/8/2018	10.0000.1110.410.03.000 3rd Grade Supplies	$1.90
Owl Pellets, Package of 15		2	1900105	V591464 8/8/2018	10.0000.1110.410.03.000 3rd Grade Supplies	$143.34
Gravel, mixed		2	1900105	V591464 8/8/2018	10.0000.1110.410.03.000 3rd Grade Supplies	$16.93
Filter papers, round		1	1900105	V591464 8/8/2018	10.0000.1110.410.03.000 3rd Grade Supplies	$3.98

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Black eyed peas, package		3	1900105	V591464 8/8/2018	10.0000.1110.410.03.000 3rd Grade Supplies	$6.72
Fish food, dry flakes		2	1900105	V591464 8/8/2018	10.0000.1110.410.03.000 3rd Grade Supplies	$12.66
Fish food, pellets		2	1900105	V591464 8/8/2018	10.0000.1110.410.03.000 3rd Grade Supplies	$9.61
Seeds, bush beans, packages		2	1900105	V591464 8/8/2018	10.0000.1110.410.03.000 3rd Grade Supplies	$3.47
					Check #: 137029	
					PO/InvoiceTotal:	$198.61
Check Group:						
Live Organism Coupon, 12 crayfish and 12 water plants		3	1900108	V30825 8/8/2018	10.0000.1110.410.03.000 3rd Grade Supplies	$329.11
LIVE Material Charge		1	1900108	V30825 8/8/2018	10.0000.1110.410.03.000 3rd Grade Supplies	$12.50
					Check #: 137029	
					PO/InvoiceTotal:	$341.61
Check Group:						
energy, refill kit		3	1900120	V710687 8/8/2018	10.0000.1110.410.04.000 4th Grade Supplies	$127.68
D-cell, alkaline		60	1900120	V710687 8/8/2018	10.0000.1110.410.04.000 4th Grade Supplies	$120.96
soils, rocks, landforms, refill kit		3	1900120	V710687 8/8/2018	10.0000.1110.410.04.000 4th Grade Supplies	$147.84
					Check #: 137029	
					PO/InvoiceTotal:	$396.48
Check Group:						
Twist Ties		3	1900166	202501577530 8/8/2018	10.0000.1110.410.02.000 2nd Grade Supplies	$5.21

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Wires, insulated, 13cm		3	1900166	202501577530 8/8/2018	10.0000.1110.410.02.000 2nd Grade Supplies	$28.90
Wood Cylinders		2	1900166	202501577530 8/8/2018	10.0000.1110.410.02.000 2nd Grade Supplies	$21.28
Soap, liquid hand		2	1900166	202501577530 8/8/2018	10.0000.1110.410.02.000 2nd Grade Supplies	$8.94
Starch, liquid		2	1900166	202501577530 8/8/2018	10.0000.1110.410.02.000 2nd Grade Supplies	$28.22
Dry soup mix, 15-bean		1	1900166	202501577530 8/8/2018	10.0000.1110.410.02.000 2nd Grade Supplies	$8.04
					Check #: 137029	
					PO/InvoiceTotal:	$100.59
Check Group:						
Beakers, plastic		5	1900178	V903449 8/9/2018	10.0000.1110.410.02.000 2nd Grade Supplies	$2.24
Bottles, plastic with caps (set of 7)		9	1900178	V903449 8/9/2018	10.0000.1110.410.02.000 2nd Grade Supplies	$40.32
Cardboard pieces (set of 100)		1	1900178	V903449 8/9/2018	10.0000.1110.410.02.000 2nd Grade Supplies	$21.56
Craft Sticks (set of 50)		3	1900178	V903449 8/9/2018	10.0000.1110.410.02.000 2nd Grade Supplies	$13.78
Cloth Pieces (set of 40)		3	1900178	V903449 8/9/2018	10.0000.1110.410.02.000 2nd Grade Supplies	$39.65
Cups, plastic		60	1900178	V903449 8/9/2018	10.0000.1110.410.02.000 2nd Grade Supplies	$10.08
Funnels, clear plastic		5	1900178	V903449 8/9/2018	10.0000.1110.410.02.000 2nd Grade Supplies	$19.32
Mung beans		1	1900178	V903449 8/9/2018	10.0000.1110.410.02.000 2nd Grade Supplies	$12.60
Rubber bands #14		2	1900178	V903449 8/9/2018	10.0000.1110.410.02.000 2nd Grade Supplies	$3.58

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Straws, jumbo		1	1900178	V903449 / 8/9/2018	10.0000.1110.410.02.000 / 2nd Grade Supplies	$1.78
Straws, superjumbo		1	1900178	V903449 / 8/9/2018	10.0000.1110.410.02.000 / 2nd Grade Supplies	$2.24
Tubes, clear plastic, 5cm		3	1900178	V903449 / 8/9/2018	10.0000.1110.410.02.000 / 2nd Grade Supplies	$22.18
					Check #: 137029	
					PO/InvoiceTotal:	$189.33
Check Group:						
Clay, Potter's clay		3	1900179	V963178 / 8/9/2018	10.0000.1110.410.02.000 / 2nd Grade Supplies	$36.93
Gravel, bag		3	1900179	V963178 / 8/9/2018	10.0000.1110.410.02.000 / 2nd Grade Supplies	$12.60
paper plates, white		1	1900179	V963178 / 8/9/2018	10.0000.1110.410.02.000 / 2nd Grade Supplies	$5.10
pebbles, large		3	1900179	V963178 / 8/9/2018	10.0000.1110.410.02.000 / 2nd Grade Supplies	$13.07
pebbles, small		3	1900179	V963178 / 8/9/2018	10.0000.1110.410.02.000 / 2nd Grade Supplies	$11.12
rocks, basalt, dark gray		3	1900179	V963178 / 8/9/2018	10.0000.1110.410.02.000 / 2nd Grade Supplies	$20.83
rocks, scoria, reddish		3	1900179	V963178 / 8/9/2018	10.0000.1110.410.02.000 / 2nd Grade Supplies	$21.34
rocks, tuff, yellowish		3	1900179	V963178 / 8/9/2018	10.0000.1110.410.02.000 / 2nd Grade Supplies	$22.18
sand, unwashed, with silt		3	1900179	V963178 / 8/9/2018	10.0000.1110.410.02.000 / 2nd Grade Supplies	$10.05
sandpaper sheets, coarse, #50		1	1900179	V963178 / 8/9/2018	10.0000.1110.410.02.000 / 2nd Grade Supplies	$8.79
sandpaper sheets, fine,#150		1	1900179	V963178 / 8/9/2018	10.0000.1110.410.02.000 / 2nd Grade Supplies	$6.22

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
sandpaper sheets, medium, #80		1	1900179	V963178 / 8/9/2018	10.0000.1110.410.02.000 / 2nd Grade Supplies	$7.06
					Check #: 137029	
					PO/InvoiceTotal:	$175.29
Check Group:						
Cotton Balls (pack of 100)		2	1900180	V924670 / 8/8/2018	10.0000.1110.410.02.000 / 2nd Grade Supplies	$3.56
Netting pieces (pack of 20)		1	1900180	V924670 / 8/8/2018	10.0000.1110.410.02.000 / 2nd Grade Supplies	$5.06
Plant Fertilizer Liquid bottle		1	1900180	V924670 / 8/8/2018	10.0000.1110.410.02.000 / 2nd Grade Supplies	$6.45
Rubber Bands #14 (pack of 100)		2	1900180	V924670 / 8/8/2018	10.0000.1110.410.02.000 / 2nd Grade Supplies	$3.56
Seeds Brassica Rapa (200/package)		1	1900180	V924670 / 8/8/2018	10.0000.1110.410.02.000 / 2nd Grade Supplies	$62.41
Cups, plastic planter, with 2 holes		1	1900180	V924670 / 8/8/2018	10.0000.1110.410.02.000 / 2nd Grade Supplies	$33.06
Paper Plates(set of 35)		3	1900180	V924670 / 8/8/2018	10.0000.1110.410.02.000 / 2nd Grade Supplies	$15.19
Zip Bags, 1L (set of 25)		3	1900180	V924670 / 8/8/2018	10.0000.1110.410.02.000 / 2nd Grade Supplies	$9.34
Live Organism Card-200 Mealworms		1	1900180	V924670 / 8/8/2018	10.0000.1110.410.02.000 / 2nd Grade Supplies	$35.54
Live Organism Card- 75 milkweed eggs		1	1900180	V924670 / 8/8/2018	10.0000.1110.410.02.000 / 2nd Grade Supplies	$66.69
Live organism Card- 5 painted lady butterfly larvae		3	1900180	V924670 / 8/8/2018	10.0000.1110.410.02.000 / 2nd Grade Supplies	$126.66
Live Material Charge		1	1900180	V924670 / 8/8/2018	10.0000.1110.410.02.000 / 2nd Grade Supplies	$24.47
Shipping and Handling		1	1900180	V924670 / 8/8/2018	10.0000.1110.410.02.000 / 2nd Grade Supplies	$0.02

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 137029	
					PO/InvoiceTotal:	$392.01
Check Group:						
Food Coloring		2	1900215	V961339 / 8/9/2018	10.0000.1110.410.05.000 / 5th Grade Supplies	$11.87
Black Boxes		2	1900215	V961339 / 8/9/2018	10.0000.1110.410.05.000 / 5th Grade Supplies	$73.92
Screens		2	1900215	V961339 / 8/9/2018	10.0000.1110.410.05.000 / 5th Grade Supplies	$77.06
Lung volume bag mouthpieces		1	1900215	V961339 / 8/9/2018	10.0000.1110.410.05.000 / 5th Grade Supplies	$39.20
Lung volume bags		1	1900215	V961339 / 8/9/2018	10.0000.1110.410.05.000 / 5th Grade Supplies	$22.40
Seeds, Wheat		6	1900215	V961339 / 8/9/2018	10.0000.1110.410.05.000 / 5th Grade Supplies	$30.24
Straws Jumbo		1	1900215	V961339 / 8/9/2018	10.0000.1110.410.05.000 / 5th Grade Supplies	$1.78
Bakers, dry yeast		1	1900215	V961339 / 8/9/2018	10.0000.1110.410.05.000 / 5th Grade Supplies	$8.96
Bags, black, plastic		24	1900215	V961339 / 8/9/2018	10.0000.1110.410.05.000 / 5th Grade Supplies	$12.10
Bags, clear, plastic		24	1900215	V961339 / 8/9/2018	10.0000.1110.410.05.000 / 5th Grade Supplies	$2.42
Binder clips		1	1900215	V961339 / 8/9/2018	10.0000.1110.410.05.000 / 5th Grade Supplies	$6.27
Butterfly cage		2	1900215	V961339 / 8/9/2018	10.0000.1110.410.05.000 / 5th Grade Supplies	$29.01
					Check #: 137029	
					PO/InvoiceTotal:	$315.23
					Vendor Total:	$2,109.15

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Discount School Supply	DISCOUNT SC					
Check Group:						
Wood Shapes		3	1900046	D25641750101 7/27/2018	10.0000.1110.410.00.000 KDG Supplies	$62.67
Multi Mix Beads 1 lb.		3	1900046	D25641750101 7/27/2018	10.0000.1110.410.00.000 KDG Supplies	$24.72
Colorations Jumbo Washable Classroom Stamp Pad		6	1900046	D25641750101 7/27/2018	10.0000.1110.410.00.000 KDG Supplies	$87.72
Do A Dot Classroom Pack of 25		3	1900046	D25641750101 7/27/2018	10.0000.1110.410.00.000 KDG Supplies	$212.19
Mr. Sketch Scented Washable Markers		9	1900046	D25641750101 7/27/2018	10.0000.1110.410.00.000 KDG Supplies	$112.95
Bright Buttons		3	1900046	D25641750101 7/27/2018	10.0000.1110.410.00.000 KDG Supplies	$28.47
#REF!		1	1900046	D25641750101 7/27/2018	10.0000.1110.410.00.000 KDG Supplies	$18.80
Natural Stick Classroom Pack		3	1900046	D25641750101 7/27/2018	10.0000.1110.410.00.000 KDG Supplies	$68.94
Regualr Colored 1,000		2	1900046	D25641750101 7/27/2018	10.0000.1110.410.00.000 KDG Supplies	$18.48
Coloration Acrylic Paint Set 8		1	1900046	D25641750101 7/27/2018	10.0000.1110.410.00.000 KDG Supplies	$35.86
EXPO Classroom Pack Set of 36		1	1900046	D25641750101 7/27/2018	10.0000.1110.410.00.000 KDG Supplies	$55.12
EXPO Dry-Erase Markers (set of 12 colors)		3	1900046	D25641750101 7/27/2018	10.0000.1110.410.00.000 KDG Supplies	$63.36
					Check #: 137030	
					PO/InvoiceTotal:	$789.28

Check Group:

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Design Your Own Mugs		4	1900047	D25641770101 7/27/2018	10.0000.1110.410.00.000 KDG Supplies	$95.36
Glue Dots		3	1900047	D25641770101 7/27/2018	10.0000.1110.410.00.000 KDG Supplies	$38.58
Colored Masking Tape		3	1900047	D25641770101 7/27/2018	10.0000.1110.410.00.000 KDG Supplies	$140.40
Watercolor Brushes		1	1900047	D25641770101 7/27/2018	10.0000.1110.410.00.000 KDG Supplies	$9.49
Colorations Cup and Tray Cakes		6	1900047	D25641770101 7/27/2018	10.0000.1110.410.00.000 KDG Supplies	$74.76
Colorations Oil Pastels		12	1900047	D25641770101 7/27/2018	10.0000.1110.410.00.000 KDG Supplies	$50.76
Craft Fluffs (set of 4 colors)		3	1900047	D25641770101 7/27/2018	10.0000.1110.410.00.000 KDG Supplies	$31.20
Pipecleaners (1,000)		1	1900047	D25641770101 7/27/2018	10.0000.1110.410.00.000 KDG Supplies	$18.04
1/2 Gallon White Acrylic Paint		1	1900047	D25641770101 7/27/2018	10.0000.1110.410.00.000 KDG Supplies	$19.85
					Check #: 137030	
					PO/InvoiceTotal:	$478.44
Check Group:						
Rainbow Class Baskets		2	1900061	D25641760102 7/27/2018	10.0000.1110.410.00.000 KDG Supplies	$20.78
Magna-Tiles		1	1900061	D25641760102 7/27/2018	10.0000.1110.410.00.000 KDG Supplies	$134.99
Mod Podge Gloss		1	1900061	D25641760102 7/27/2018	10.0000.1110.410.00.000 KDG Supplies	$8.30
Pre Cut Magnet Circles		1	1900061	D25641760102 7/27/2018	10.0000.1110.410.00.000 KDG Supplies	$5.10
Animal Variety Pack Stickers		1	1900061	D25641760102 7/27/2018	10.0000.1110.410.00.000 KDG Supplies	$8.15

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Picture Sticker Pack		1	1900061	D25641760102 7/27/2018	10.0000.1110.410.00.000 KDG Supplies		$15.67
Blue Spiral Notebook		4	1900061	D25641760102 7/27/2018	10.0000.1110.410.00.000 KDG Supplies		$7.48
					Check #: 137030		
						PO/InvoiceTotal:	$200.47
Check Group:							
Mod Podge Gloss		1	1900220	P37220470101 7/26/2018	10.0000.1110.410.00.000 KDG Supplies		$13.30
Hook and Loop Coins (Velcro)		1	1900220	P37220470101 7/26/2018	10.0000.1110.410.00.000 KDG Supplies		$16.31
					Check #: 137030		
						PO/InvoiceTotal:	$29.61
						Vendor Total:	$1,497.80
EAI Education							
Check Group:							
Study Compass		12	1900038	INV0883139 7/27/2018	10.0000.1120.410.00.000 Math Supplies		$15.48
6" ShatterProof Ruler: Assorted Colors - Set of 10		2	1900038	INV0883139 7/27/2018	10.0000.1120.410.00.000 Math Supplies		$5.78
1/2" Grid Graph Paper, Ream of 500 Sheets		1	1900038	INV0883139 7/27/2018	10.0000.1120.410.00.000 Math Supplies		$12.95
1/4" Grid Graph Paper, Ream of 500 Sheets		1	1900038	INV0883139 7/27/2018	10.0000.1120.410.00.000 Math Supplies		$12.95
Double-Nine Dominoes: Wood: Black - Set of 55		2	1900038	INV0883139 7/27/2018	10.0000.1120.410.00.000 Math Supplies		$5.78
Texas Instruments® TI-SmartView™ CE Emulator Software for the TI-84 Plus Graphing Calculator Family		1	1900038	INV0883139 7/27/2018	10.0000.1120.410.00.000 Math Supplies		$139.00
Texas Instruments® TI-84 Plus Graphing Calculator		2	1900038	INV0883139 7/27/2018	10.0000.1120.410.00.000 Math Supplies		$224.10

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 137031	
					PO/InvoiceTotal:	$416.04
					Vendor Total:	$416.04
EARTHWISE ENVIRONMENTAL, INC.	EARTHWISE					
Check Group:						
Oper & Maint - Repair and Maint Service		1	0	42635 7/27/2018	20.0000.2540.323.00.000 Oper & Maint - Repair and Maint Service	$250.00
					Check #: 137032	
					PO/InvoiceTotal:	$250.00
					Vendor Total:	$250.00
ED-Red	EDRED					
Check Group:						
Dues and Fees-Special Area Admin Svcs		1	0	38-C 2018 7/31/2018	10.0000.2330.640.00.000 Dues and Fees-Special Area Admin Svcs	$1,500.00
					Check #: 137033	
					PO/InvoiceTotal:	$1,500.00
					Vendor Total:	$1,500.00
Emily Hayden	HAYDEN24					
Check Group:						
Special Area Admin Svcs-Prof Growth & Tuition		1	0	7/19-7/22 8/2/2018	10.0000.2330.300.00.000 Special Area Admin Svcs-Prof Growth & Tuition	$804.25
					Check #: 137034	
					PO/InvoiceTotal:	$804.25
					Vendor Total:	$804.25
Enome, Inc (GoalBook)						
Check Group:						
Spec Ed Purchased Svc		1	0	1000-1050482 8/2/2018	10.0000.1200.390.00.000 Spec Ed Purchased Svc	$1,000.00
					Check #: 137035	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$1,000.00
						Vendor Total:	$1,000.00
ExploreLearning, LLC							
Check Group:							
Tech Subscriptions		1	0	1962660 7/27/2018	10.0000.2225.300.03.000 Tech Subscriptions		$2,620.00
					Check #: 137036		
						PO/InvoiceTotal:	$2,620.00
						Vendor Total:	$2,620.00
Flinn Scientific Inc	FLINN						
Check Group:							
500 g Agar		1	1900043	2232193 7/27/2018	10.0000.1120.410.09.000 Science Supplies		$68.70
Weighing Boats (Medium Size/500)		1	1900043	2232193 7/27/2018	10.0000.1120.410.09.000 Science Supplies		$40.59
Weighing Boats (Large Size/500)		1	1900043	2232193 7/27/2018	10.0000.1120.410.09.000 Science Supplies		$78.98
Beaker (2000 mL)		2	1900043	2232193 7/27/2018	10.0000.1120.410.09.000 Science Supplies		$98.34
Beaker (1000 mL)		2	1900043	2232193 7/27/2018	10.0000.1120.410.09.000 Science Supplies		$50.49
Plastic Specimen Containers		80	1900043	2232193 7/27/2018	10.0000.1120.410.09.000 Science Supplies		$190.96
Petri Dishes (20 pack- 90 x 15 mm)		4	1900043	2232193 7/27/2018	10.0000.1120.410.09.000 Science Supplies		$27.50
Widestem Plastic Pipettes (pack/500)		1	1900043	2232193 7/27/2018	10.0000.1120.410.09.000 Science Supplies		$35.04
					Check #: 137037		
						PO/InvoiceTotal:	$590.60
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Menthol (100g)		1	1900213	V938326 / 8/8/2018	10.0000.1120.410.09.000 Science Supplies	$44.45
Hydrion 1–12 pH Test Strips (pH strips)		4	1900213	V938326 / 8/8/2018	10.0000.1120.410.09.000 Science Supplies	$8.00
Isopropyl Alcohol, Laboratory Grade		2	1900213	V938326 / 8/8/2018	10.0000.1120.410.09.000 Science Supplies	$15.30
Pipet, Medicine Dropper (Package of 12)		2	1900213	V938326 / 8/8/2018	10.0000.1120.410.09.000 Science Supplies	$6.48
Hot Wax—Chemical Demonstration Kit		1	1900213	V938326 / 8/8/2018	10.0000.1120.410.09.000 Science Supplies	$20.55
Sling Psychrometer—Classroom Set		1	1900213	V938326 / 8/8/2018	10.0000.1120.410.09.000 Science Supplies	$99.95
Aquarium Gravel, 5 lb Bag		3	1900213	V938326 / 8/8/2018	10.0000.1120.410.09.000 Science Supplies	$18.30
Test Tubes without Rims, Borosilicate Glass, 16 x 125 mm, 15.0 mL		30	1900213	V938326 / 8/8/2018	10.0000.1120.410.09.000 Science Supplies	$18.30
Magnifier, Plastic, Dual Lens		10	1900213	V938326 / 8/8/2018	10.0000.1120.410.09.000 Science Supplies	$23.00
Iodine Solution, 0.1 M, 500 mL		2	1900213	V938326 / 8/8/2018	10.0000.1120.410.09.000 Science Supplies	$32.30
Biuret Test Solution, 500 mL		1	1900213	V938326 / 8/8/2018	10.0000.1120.410.09.000 Science Supplies	$7.20
Benedict's Quantitative Solution, 500 mL		1	1900213	V938326 / 8/8/2018	10.0000.1120.410.09.000 Science Supplies	$12.15
Shipping and Handling		1	1900213	V938326 / 8/8/2018	10.0000.1120.410.09.000 Science Supplies	$57.48

Check #: 137037

PO/InvoiceTotal: $363.46

Vendor Total: $954.06

Follett School Solutions, Inc FOLLETTS CH

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
4th Grade Supplies		1	0	873927F 7/31/2018	10.0000.1110.410.04.000 4th Grade Supplies	$58.56
Library Books		1	0	875288 7/17/2018	10.0000.2220.430.00.000 Library Books	$1,530.46
					Check #: 137038	
					PO/InvoiceTotal:	$1,589.02
					Vendor Total:	$1,589.02
Fox Valley Fire & Safety	FOXVALLEY					
Check Group:						
Oper & Maint - Repair and Maint Service		1	0	IN00188894 7/27/2018	20.0000.2540.323.00.000 Oper & Maint - Repair and Maint Service	$93.00
					Check #: 137039	
					PO/InvoiceTotal:	$93.00
					Vendor Total:	$93.00
FranczekRadelet Attorneys & Counselors						
Check Group:						
Board Legal Service		1	0	183492 7/27/2018	10.0000.2310.318.00.000 Board Legal Service	$716.30
Board Legal Service		1	0	184107 7/27/2018	10.0000.2310.318.00.000 Board Legal Service	$7,093.76
Board Legal Service		1	0	184860 7/27/2018	10.0000.2310.318.00.000 Board Legal Service	$55.00
					Check #: 137040	
					PO/InvoiceTotal:	$7,865.06
					Vendor Total:	$7,865.06
Frontline Technologies Group, LLC	FRONTLINE					
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
AESOP PURCH. SER..- Information Services		1	0	INVUS84500 7/31/2018	10.0000.2630.300.01.000 AESOP PURCH. SER..- Information Services	$3,442.24
					Check #: 137041	
					PO/InvoiceTotal:	$3,442.24
					Vendor Total:	$3,442.24
Gaggle	GAGGLE					
Check Group:						
Tech Software		1	0	35840 7/27/2018	10.0000.2225.400.01.000 Tech Software	$4,125.00
					Check #: 137042	
					PO/InvoiceTotal:	$4,125.00
					Vendor Total:	$4,125.00
Genesis Technologies	GENESIS					
Check Group:						
Printer Ink/Toner		1	0	654130 7/27/2018	10.0000.2225.400.02.000 Printer Ink/Toner	$664.95
Contract base rate change for 7/14/18 - 7/31/18 billing period		1	0	655435 7/16/2018	10.0000.2225.400.02.000 Printer Ink/Toner	$80.33
					Check #: 137043	
					PO/InvoiceTotal:	$745.28
					Vendor Total:	$745.28
Genesis Technologies Inc	GENESISTEC					
Check Group:						
Standard Lease Pmt per Contract		1	0	23116746 8/2/2018	10.0000.2223.350.00.000 Copy Machine Lease	$2,185.66
					Check #: 137044	
					PO/InvoiceTotal:	$2,185.66
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Copy Machine Lease		1	1900250	22935309 7/31/2018	10.0000.2223.350.00.000 Copy Machine Lease		$2,342.99
					Check #: 137044		
						PO/InvoiceTotal:	$2,342.99
						Vendor Total:	$4,528.65
Grand Classroom							
Check Group:							
JSSPVA Purchased Services		1	0	7/30/18 7/31/2018	10.0000.1110.300.01.000 JSSPVA Purchased Services		$1,525.00
					Check #: 137045		
						PO/InvoiceTotal:	$1,525.00
						Vendor Total:	$1,525.00
Grand Food Center	GRAND						
Check Group:							
Lunch Expense		1	0	B0180622 8/2/2018	10.0000.2560.490.00.000 Lunch Expense		$174.43
					Check #: 137046		
						PO/InvoiceTotal:	$174.43
						Vendor Total:	$174.43
Guard911 LLC	GUARD911 LL						
Check Group:							
Tech Subscriptions		1	0	2020 8/2/2018	10.0000.2225.300.03.000 Tech Subscriptions		$297.00
					Check #: 137047		
						PO/InvoiceTotal:	$297.00
						Vendor Total:	$297.00
Handwriting Without Tears Inc	HANDWRI TIN						
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Color Name Plates		4	1900087	V277525 8/8/2018	10.0000.1110.410.00.000 KDG Supplies	$34.10
Writing Journal A		45	1900087	V277525 8/8/2018	10.0000.1110.410.00.000 KDG Supplies	$138.60
Letters and Numbers for Me Grade K Student Workbook		45	1900087	V277525 8/8/2018	10.0000.1110.410.00.000 KDG Supplies	$408.37
Print Alphabet Desk Strips		2	1900087	V277525 8/8/2018	10.0000.1110.410.00.000 KDG Supplies	$3.08
Wide Notebook Paper (500 Sheets)		3	1900087	V277525 8/8/2018	10.0000.1110.410.00.000 KDG Supplies	$34.65
Letters and Numbers for Me Grade K Teacher's Edition		3	1900087	V277525 8/8/2018	10.0000.1110.410.00.000 KDG Supplies	$39.60
					Check #: 137048	
					PO/InvoiceTotal:	$658.40
Check Group:						
Printing Power Workbook Second Grade		48	1900177	V294146 8/8/2018	10.0000.1110.410.02.000 2nd Grade Supplies	$435.60
Regular Notebook Paper 500 Sheets		3	1900177	V294146 8/8/2018	10.0000.1110.410.02.000 2nd Grade Supplies	$34.65
					Check #: 137048	
					PO/InvoiceTotal:	$470.25
Check Group:						
Wet Dry Try App		14	1900212	V542510 8/8/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$45.61
Color Name Plates		2	1900212	V542510 8/8/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$16.89
My First School Book		15	1900212	V542510 8/8/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$134.83
I Know My Numbers Class Set		2	1900212	V542510 8/8/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$113.20

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Capital Letter Cards		5	1900212	V542510 / 8/8/2018	10.0000.1100.410.00.000 / Regular Ed General Supplies	$103.23
Flip Crayons		1	1900212	V542510 / 8/8/2018	10.0000.1100.410.00.000 / Regular Ed General Supplies	$19.87
					Check #: 137048	
					PO/InvoiceTotal:	$433.63
					Vendor Total:	$1,562.28
Heartland Business Systems						
Check Group:						
Managed Desktop Basic		11	0	268944-H / 7/2/2018	10.0000.2225.300.02.000 / Comp Assist Instr - Purch Svc - Tech Support	$297.00
Managed Server		7	0	268944-H / 7/2/2018	10.0000.2225.300.02.000 / Comp Assist Instr - Purch Svc - Tech Support	$614.32
Network Monitoring		27	0	268944-H / 7/2/2018	10.0000.2225.300.02.000 / Comp Assist Instr - Purch Svc - Tech Support	$918.00
Backup Monitoring		1	0	268944-H / 7/2/2018	10.0000.2225.300.02.000 / Comp Assist Instr - Purch Svc - Tech Support	$299.92
DC-MSP-Basic		12	0	273403-H / 8/2/2018	10.0000.2225.300.02.000 / Comp Assist Instr - Purch Svc - Tech Support	$324.00
DC-MSP-Server Basic		7	0	273403-H / 8/2/2018	10.0000.2225.300.02.000 / Comp Assist Instr - Purch Svc - Tech Support	$614.32
DC-MON-ND-ADV		27	0	273403-H / 8/2/2018	10.0000.2225.300.02.000 / Comp Assist Instr - Purch Svc - Tech Support	$918.00
DC-MON-Backup		1	0	273403-H / 8/2/2018	10.0000.2225.300.02.000 / Comp Assist Instr - Purch Svc - Tech Support	$299.92
					Check #: 137049	
					PO/InvoiceTotal:	$4,285.48
					Vendor Total:	$4,285.48
Hecimovich, Alison						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Special Area Admin Svcs-Prof Growth & Tuition		1	0	7/8-7/12 8/2/2018	10.0000.2330.300.00.000 Special Area Admin Svcs-Prof Growth & Tuition	$1,648.80
					Check #: 137050	
					PO/InvoiceTotal:	$1,648.80
					Vendor Total:	$1,648.80
Houghton Mifflin	HARCOUR T					
Check Group:						
9780547625249		45	1900049	V64787 8/8/2018	10.0000.1110.410.00.000 KDG Supplies	$412.65
Book A Part 2		45	1900049	V64787 8/8/2018	10.0000.1110.410.00.000 KDG Supplies	$412.65
Book B Part 1		45	1900049	V64787 8/8/2018	10.0000.1110.410.00.000 KDG Supplies	$412.65
Book B Part 2		45	1900049	V64787 8/8/2018	10.0000.1110.410.00.000 KDG Supplies	$412.65
					Check #: 137051	
					PO/InvoiceTotal:	$1,650.60
Check Group:						
Math in Focus: student workbook, Book A, Grde 1		50	1900069	V17320 8/8/2018	10.0000.1110.410.01.000 1st Grade Supplies	$641.00
Math in Focus: student workbook, Book B, Grde 1		50	1900069	V17320 8/8/2018	10.0000.1110.410.01.000 1st Grade Supplies	$641.00
					Check #: 137051	
					PO/InvoiceTotal:	$1,282.00
Check Group:						
9780547625249		45	1900088	V48267 8/8/2018	10.0000.1110.410.00.000 KDG Supplies	$412.65
Book A Part 2		45	1900088	V48267 8/8/2018	10.0000.1110.410.00.000 KDG Supplies	$412.65

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Book B Part 1		45	1900088	V48267	10.0000.1110.410.00.000		$412.65
				8/8/2018	KDG Supplies		
Book B Part 2		45	1900088	V48267	10.0000.1110.410.00.000		$412.65
				8/8/2018	KDG Supplies		
					Check #: 137051		
						PO/InvoiceTotal:	$1,650.60
Check Group:							
houghton mifflin english reteaching workbook grade 4		60	1900114	V765213	10.0000.1110.410.04.000		$749.40
				8/8/2018	4th Grade Supplies		
					Check #: 137051		
						PO/InvoiceTotal:	$749.40
Check Group:							
math in focus, 4th grade, student workbook bundle A and B		60	1900117	V568803	10.0000.1110.410.04.000		$1,716.66
				8/9/2018	4th Grade Supplies		
math in focus, teacher edition set grade 4 2015		4	1900117	V568803	10.0000.1110.410.04.000		$1,142.70
				8/9/2018	4th Grade Supplies		
math in focus, extra practice bundle A and B, grade 4		3	1900117	V568803	10.0000.1110.410.04.000		$182.13
				8/9/2018	4th Grade Supplies		
					Check #: 137051		
						PO/InvoiceTotal:	$3,041.49
Check Group:							
English Workbook Plus		60	1900240	V513675	10.0000.1110.410.05.000		$865.20
				8/9/2018	5th Grade Supplies		
					Check #: 137051		
						PO/InvoiceTotal:	$865.20
						Vendor Total:	$9,239.29
ISTE							
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Special Area Admin Svcs-Prof Growth & Tuition		1	0	769091 8/2/2018	10.0000.2330.300.00.000 Special Area Admin Svcs-Prof Growth & Tuition	$10,145.00
					Check #: 137052	
					PO/InvoiceTotal:	$10,145.00
					Vendor Total:	$10,145.00
JAMF SOFTWARE	JAMFSOFT					
Check Group:						
Tech Software		1	0	INV66359 8/2/2018	10.0000.2225.400.01.000 Tech Software	$9,024.00
					Check #: 137053	
					PO/InvoiceTotal:	$9,024.00
					Vendor Total:	$9,024.00
Justyna Kalinowska	KALINOWSKA					
Check Group:						
Special Area Admin Svcs-Prof Growth & Tuition		1	0	7/8-7/12 8/2/2018	10.0000.2330.300.00.000 Special Area Admin Svcs-Prof Growth & Tuition	$1,435.12
					Check #: 137054	
					PO/InvoiceTotal:	$1,435.12
					Vendor Total:	$1,435.12
K-Log, Inc.						
Check Group:						
Synergy Flex-Back Rocker Chair 15"H (Color: Navy)		2	1900099	V654598 8/9/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$294.19
Rave Grade 2 Vinyl-Covered Ball Chair 17.5"		2	1900099	V654598 8/9/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$568.27
Bloom Petal Stool with Casters (Color: Wood Rose Vinyl)		2	1900099	V654598 8/9/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$1,121.46
#VALUE!		1	1900099	V654598 8/9/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$297.97

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
#VALUE!		1	1900099	V654598 8/9/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$577.07
#VALUE!		1	1900099	V654598 8/9/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$227.56
					Check #: 137055	
					PO/InvoiceTotal:	$3,086.52
Check Group:						
Dog Bone Laminate 29x24 laminate finish, fusion maple, edge & legs gray		60	1900140	V586840 8/9/2018	10.0000.1100.700.00.000 Non-Capitalized Equipment	$9,183.53
Rocking Chairs, synergy flex-back chairs, 18", skyblue		6	1900140	V586840 8/9/2018	10.0000.1100.700.00.000 Non-Capitalized Equipment	$803.56
Synergy Flex-back Chairs, stacking, 18" sky blue		60	1900140	V586840 8/9/2018	10.0000.1100.700.00.000 Non-Capitalized Equipment	$5,420.84
$-724.8 Pro-rated Adjustment Applied - Dog Bone Laminate 29x24 laminate finish, fusion maple, edge & legs gray		1	1900140	V586840 8/9/2018	10.0000.1100.700.00.000 Non-Capitalized Equipment	($432.00)
$-724.8 Pro-rated Adjustment Applied - Rocking Chairs, synergy flex-back chairs, 18", skyblue		1	1900140	V586840 8/9/2018	10.0000.1100.700.00.000 Non-Capitalized Equipment	($37.80)
$-724.8 Pro-rated Adjustment Applied - Synergy Flex-back Chairs, stacking, 18" sky blue		1	1900140	V586840 8/9/2018	10.0000.1100.700.00.000 Non-Capitalized Equipment	($255.00)
					Check #: 137055	
					PO/InvoiceTotal:	$14,683.13
Check Group:						
Focus Student Lift Desk - Sit Stand Desk with Crank Handle		1	1900147	V190794 8/9/2018	10.0000.1120.410.00.000 Math Supplies	$272.16
Eficiente Flip Markerboard Table_x000D__x000D_60 in width		1	1900147	V190794 8/9/2018	10.0000.1120.410.00.000 Math Supplies	$1,864.98

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
$-98.55 Pro-rated Adjustment Applied - Focus Student Lift Desk - Sit Stand Desk with Crank Handle		1	1900147	V190794 8/9/2018	10.0000.1120.410.00.000 Math Supplies		($12.55)
$-98.55 Pro-rated Adjustment Applied - Eficiente Flip Markerboard Table_x000D__x000D_60 in width		1	1900147	V190794 8/9/2018	10.0000.1120.410.00.000 Math Supplies		($86.00)
					Check #: 137055		
						PO/InvoiceTotal:	$2,038.59
Check Group:							
Spark Markerboard Table-72"WX36"D Kidney Shape Standard Height Platinum		1	1900164	V676245 8/9/2018	10.0000.1110.410.05.000 5th Grade Supplies		$362.80
$-12.15 Pro-rated Adjustment Applied - Spark Markerboard Table-72"WX36"D Kidney Shape Standard Height Platinum		1	1900164	V676245 8/9/2018	10.0000.1110.410.05.000 5th Grade Supplies		($12.15)
					Check #: 137055		
						PO/InvoiceTotal:	$350.65
Check Group:							
Wave Ergonomic Chair with Painted Frame and Bookrack (Poly Shell Nordic - Black Frame)		22	1900216	V411610 8/9/2018	10.0000.1120.410.09.000 Science Supplies		$2,076.14
$-89.1 Pro-rated Adjustment Applied - Wave Ergonomic Chair with Painted Frame and Bookrack (Poly Shell Nordic - Black Frame)		1	1900216	V411610 8/9/2018	10.0000.1120.410.09.000 Science Supplies		($89.10)
					Check #: 137055		
						PO/InvoiceTotal:	$1,987.04
Check Group:							
Stack chair w/painted frame& book rack		75	1900236	V85066 8/9/2018	10.0000.1110.410.03.000 3rd Grade Supplies		$6,214.75
August Guest Seating Open Arm Bench- Navy		3	1900236	V85066 8/9/2018	10.0000.1110.410.03.000 3rd Grade Supplies		$1,432.66

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
$-350.7 Pro-rated Adjustment Applied - Stack chair w/painted frame& book rack		1	1900236	V85066 8/9/2018	10.0000.1110.410.03.000 3rd Grade Supplies	($285.00)
$-350.7 Pro-rated Adjustment Applied - August Guest Seating Open Arm Bench- Navy		1	1900236	V85066 8/9/2018	10.0000.1110.410.03.000 3rd Grade Supplies	($65.70)
					Check #: 137055	
					PO/InvoiceTotal:	$7,296.71
					Vendor Total:	$29,442.64
Klingspors Woodworking Shop	KLINGS					
Check Group:						
BX40120		1	1900226	V69082 8/9/2018	10.0000.1120.410.06.000 Indust Tech Supplies	$15.78
BX40150		1	1900226	V69082 8/9/2018	10.0000.1120.410.06.000 Indust Tech Supplies	$15.78
BX40160		1	1900226	V69082 8/9/2018	10.0000.1120.410.06.000 Indust Tech Supplies	$15.78
BX40220		2	1900226	V69082 8/9/2018	10.0000.1120.410.06.000 Indust Tech Supplies	$31.55
BX03629		2	1900226	V69082 8/9/2018	10.0000.1120.410.06.000 Indust Tech Supplies	$71.15
BX03672		1	1900226	V69082 8/9/2018	10.0000.1120.410.06.000 Indust Tech Supplies	$35.58
BX03137		1	1900226	V69082 8/9/2018	10.0000.1120.410.06.000 Indust Tech Supplies	$35.58
GH08211		1	1900226	V69082 8/9/2018	10.0000.1120.410.06.000 Indust Tech Supplies	$20.31
GH00095		2	1900226	V69082 8/9/2018	10.0000.1120.410.06.000 Indust Tech Supplies	$28.40
Shipping and Handling		1	1900226	V69082 8/9/2018	10.0000.1120.410.06.000 Indust Tech Supplies	($0.02)

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BX40060		5	1900226	V69082 8/9/2018	10.0000.1120.410.06.000 Indust Tech Supplies	$101.54
BX40080		2	1900226	V69082 8/9/2018	10.0000.1120.410.06.000 Indust Tech Supplies	$35.63
BX40100		3	1900226	V69082 8/9/2018	10.0000.1120.410.06.000 Indust Tech Supplies	$47.33
					Check #: 137056	
					PO/InvoiceTotal:	$454.39
Check Group:						
KLO5215		5	1900227	V732951 8/9/2018	10.0000.1120.410.06.000 Indust Tech Supplies	$77.01
SR81078		2	1900227	V732951 8/9/2018	10.0000.1120.410.06.000 Indust Tech Supplies	$61.71
SR99190		3	1900227	V732951 8/9/2018	10.0000.1120.410.06.000 Indust Tech Supplies	$92.57
AD51757		1	1900227	V732951 8/9/2018	10.0000.1120.410.06.000 Indust Tech Supplies	$31.36
SB57983		1	1900227	V732951 8/9/2018	10.0000.1120.410.06.000 Indust Tech Supplies	$9.40
					Check #: 137056	
					PO/InvoiceTotal:	$272.05
					Vendor Total:	$726.44
Lakeland/Larson Elevator	LAKELAND					
Check Group:						
Oper & Maint - Repair and Maint Service		1	0	74943 8/2/2018	20.0000.2540.323.00.000 Oper & Maint - Repair and Maint Service	$196.05
					Check #: 137057	
					PO/InvoiceTotal:	$196.05
					Vendor Total:	$196.05

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Lakeshore Learning Mat	LAKESHORE						
Check Group:							
All-In-One Adjustable Easel		1	1900009	1842920718 8/2/2018	10.0000.1110.410.00.000 KDG Supplies		$174.90
Newsprint Easel Paper		1	1900009	1842920718 8/2/2018	10.0000.1110.410.00.000 KDG Supplies		$18.15
Store & Explore Science Cart		1	1900009	1842920718 8/2/2018	10.0000.1110.410.00.000 KDG Supplies		$353.76
					Check #: 137058		
						PO/InvoiceTotal:	$546.81
Check Group:							
Lowercase Alphabet dough stampers		1	1900074	2054780718 8/2/2018	10.0000.1110.410.00.000 KDG Supplies		$27.49
Easy-Clean Craft Trays- set of 4		1	1900074	2054780718 8/2/2018	10.0000.1110.410.00.000 KDG Supplies		$18.69
Hear Myself Sound Phone		6	1900074	2054780718 8/2/2018	10.0000.1110.410.00.000 KDG Supplies		$43.43
					Check #: 137058		
						PO/InvoiceTotal:	$89.61
Check Group:							
Place Value Coins		3	1900100	2107720718 8/2/2018	10.0000.1110.410.01.000 1st Grade Supplies		$58.62
					Check #: 137058		
						PO/InvoiceTotal:	$58.62
Check Group:							
Clear-view bins- set of 20		1	1900149	V496991 8/8/2018	10.0000.1110.410.00.000 KDG Supplies		$159.85
					Check #: 137058		
						PO/InvoiceTotal:	$159.85

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Equivalent Fraction Puzzles		3	1900175	V948726 / 8/8/2018	10.0000.1110.410.02.000 / 2nd Grade Supplies	$44.82
Plastic Coins		3	1900175	V948726 / 8/8/2018	10.0000.1110.410.02.000 / 2nd Grade Supplies	$103.47
Wooden Pattern Blocks		1	1900175	V948726 / 8/8/2018	10.0000.1110.410.02.000 / 2nd Grade Supplies	$28.74
Self Teaching Math Machines Complete Set		3	1900175	V948726 / 8/8/2018	10.0000.1110.410.02.000 / 2nd Grade Supplies	$258.75
Roll and Solve Addition		3	1900175	V948726 / 8/8/2018	10.0000.1110.410.02.000 / 2nd Grade Supplies	$68.97
Roll and Solve Subtraction		3	1900175	V948726 / 8/8/2018	10.0000.1110.410.02.000 / 2nd Grade Supplies	$68.97
Pick a Problem Math Warm Up		3	1900175	V948726 / 8/8/2018	10.0000.1110.410.02.000 / 2nd Grade Supplies	$103.47
Children's Timer		3	1900175	V948726 / 8/8/2018	10.0000.1110.410.02.000 / 2nd Grade Supplies	$113.82
Teaching Phonemic Awarenes Activity Center		1	1900175	V948726 / 8/8/2018	10.0000.1110.410.02.000 / 2nd Grade Supplies	$34.49
English language Development Vocab Center		1	1900175	V948726 / 8/8/2018	10.0000.1110.410.02.000 / 2nd Grade Supplies	$34.49
English Language Learner Game Library		1	1900175	V948726 / 8/8/2018	10.0000.1110.410.02.000 / 2nd Grade Supplies	$171.35
Shipping and Handling		1	1900175	V948726 / 8/8/2018	10.0000.1110.410.02.000 / 2nd Grade Supplies	($0.03)
					Check #: 137058	
					PO/InvoiceTotal:	$1,031.31
Check Group:						
Pick a Problem Math Warm Ups Grade 2		3	1900176	V543364 / 8/8/2018	10.0000.1110.410.02.000 / 2nd Grade Supplies	$98.97

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Pick a Problem Math Warm Ups Grade 3		3	1900176	V543364 8/8/2018	10.0000.1110.410.02.000 2nd Grade Supplies	$98.97
Bar Model Hands -On Learning Kit		3	1900176	V543364 8/8/2018	10.0000.1110.410.02.000 2nd Grade Supplies	$131.97
Pattern Block Design Cards		3	1900176	V543364 8/8/2018	10.0000.1110.410.02.000 2nd Grade Supplies	$42.87
Pattern Block Activity Cards		3	1900176	V543364 8/8/2018	10.0000.1110.410.02.000 2nd Grade Supplies	$42.87
Tangram Picture Matching Cards		3	1900176	V543364 8/8/2018	10.0000.1110.410.02.000 2nd Grade Supplies	$32.97
Mastering Multistep Problem Solving Cards		3	1900176	V543364 8/8/2018	10.0000.1110.410.02.000 2nd Grade Supplies	$82.47
Build and Learn Area and Perimeter Kit		3	1900176	V543364 8/8/2018	10.0000.1110.410.02.000 2nd Grade Supplies	$131.97
Elapsed Time Write and Wipe		3	1900176	V543364 8/8/2018	10.0000.1110.410.02.000 2nd Grade Supplies	$82.47
Visual Model Multiplication Cards		3	1900176	V543364 8/8/2018	10.0000.1110.410.02.000 2nd Grade Supplies	$98.97
Power Pen Math Quiz Cards Complete Set		3	1900176	V543364 8/8/2018	10.0000.1110.410.02.000 2nd Grade Supplies	$247.50
Decomposing Numbers Addition Fluency Puzzles		3	1900176	V543364 8/8/2018	10.0000.1110.410.02.000 2nd Grade Supplies	$65.97
					Check #: 137058	
					PO/InvoiceTotal:	$1,157.97
Check Group:						
Letter Beanbags		1	1900209	V184117 8/8/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$49.44
Learning Lacers		1	1900209	V184117 8/8/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$34.49
Alphabet Train Floor Puzzle		1	1900209	V184117 8/8/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$14.94

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Number Train Floor Puzzle		1	1900209	V184117 / 8/8/2018	10.0000.1100.410.00.000 / Regular Ed General Supplies	$14.94
Alphabet Photo Puzzle		1	1900209	V184117 / 8/8/2018	10.0000.1100.410.00.000 / Regular Ed General Supplies	$14.94
Four Seasons Puzzle		1	1900209	V184117 / 8/8/2018	10.0000.1100.410.00.000 / Regular Ed General Supplies	$14.94
Giant Washable Ink Pads Set 1		1	1900209	V184117 / 8/8/2018	10.0000.1100.410.00.000 / Regular Ed General Supplies	$32.19
Uppercase and Number Dough Stampers		1	1900209	V184117 / 8/8/2018	10.0000.1100.410.00.000 / Regular Ed General Supplies	$34.49
Tabletop Easel Paper		2	1900209	V184117 / 8/8/2018	10.0000.1100.410.00.000 / Regular Ed General Supplies	$18.38
Shipping and Handling		1	1900209	V184117 / 8/8/2018	10.0000.1100.410.00.000 / Regular Ed General Supplies	($0.01)
					Check #: 137058	
					PO/InvoiceTotal:	$228.74
Check Group:						
3 Way Tabletop Easel		1	1900210	V833301 / 8/8/2018	10.0000.1100.410.00.000 / Regular Ed General Supplies	$57.49
Tabletop Drying Rack		1	1900210	V833301 / 8/8/2018	10.0000.1100.410.00.000 / Regular Ed General Supplies	$57.49
					Check #: 137058	
					PO/InvoiceTotal:	$114.98
Check Group:						
Chalk it up Nameplates		1	1900243	V518796 / 8/8/2018	10.0000.1110.410.05.000 / 5th Grade Supplies	$4.99
Bold and Bright Nameplates		1	1900243	V518796 / 8/8/2018	10.0000.1110.410.05.000 / 5th Grade Supplies	$4.99
Marquee Nameplates		1	1900243	V518796 / 8/8/2018	10.0000.1110.410.05.000 / 5th Grade Supplies	$4.99

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Build and Learn Volume Kit		1	1900243	V518796 / 8/8/2018	10.0000.1110.410.05.000 / 5th Grade Supplies	$39.99
Measurement Conversion Discovery Can		1	1900243	V518796 / 8/8/2018	10.0000.1110.410.05.000 / 5th Grade Supplies	$19.99
Fraction Multipliers		1	1900243	V518796 / 8/8/2018	10.0000.1110.410.05.000 / 5th Grade Supplies	$29.99
Finding Evidence Comprehension Kits		1	1900243	V518796 / 8/8/2018	10.0000.1110.410.05.000 / 5th Grade Supplies	$229.00
Shipping and Handling		1	1900243	V518796 / 8/8/2018	10.0000.1110.410.05.000 / 5th Grade Supplies	$50.09
					Check #: 137058	
					PO/InvoiceTotal:	$384.03
					Vendor Total:	$3,771.92
Language Circle Enterprises, Inc						
Check Group:						
Phonics 1 Curriculum Guide		1	1900070	18070834 / 8/2/2018	10.0000.1110.410.01.000 / 1st Grade Supplies	$139.70
Phonics 2 Curriculum Guide		1	1900070	18070834 / 8/2/2018	10.0000.1110.410.01.000 / 1st Grade Supplies	$139.70
Phonics 1 Practice Book		1	1900070	18070834 / 8/2/2018	10.0000.1110.410.01.000 / 1st Grade Supplies	$38.50
Phonics 2 Practice Book		1	1900070	18070834 / 8/2/2018	10.0000.1110.410.01.000 / 1st Grade Supplies	$60.50
Phonics 1 & 2 Spelling, vocab enrichement set		1	1900070	18070834 / 8/2/2018	10.0000.1110.410.01.000 / 1st Grade Supplies	$352.00
					Check #: 137059	
					PO/InvoiceTotal:	$730.40
					Vendor Total:	$730.40
Learning A-Z, LLC						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Tech Subscriptions		1	0	1962753 8/2/2018	10.0000.2225.300.03.000 Tech Subscriptions	$3,674.25
					Check #: 137060	
					PO/InvoiceTotal:	$3,674.25
					Vendor Total:	$3,674.25
Literacy Resources, Inc						
Check Group:						
English PreK Curriculum (Purple Book)		1	1900211	29681 8/2/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$84.99
					Check #: 137061	
					PO/InvoiceTotal:	$84.99
Check Group:						
Phonemic Awareness-Revised Pre-K Curriculum		1	1900214	29679 8/2/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$74.99
Phonemic Awareness-Revised Primary Curriculum		1	1900214	29679 8/2/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$74.99
Phonemic Awareness-Revised Kindergarten Curriculum		1	1900214	29679 8/2/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$84.99
					Check #: 137061	
					PO/InvoiceTotal:	$234.97
					Vendor Total:	$319.96
Menards-Morton Grove	MENARDS					
Check Group:						
Oper & Maint - Supplies		1	0	4001 8/2/2018	20.0000.2540.410.00.000 Oper & Maint - Supplies	$46.62
Oper & Maint - Supplies		1	0	4126 8/2/2018	20.0000.2540.410.00.000 Oper & Maint - Supplies	$57.95
Oper & Maint - Supplies		1	0	4826 8/2/2018	20.0000.2540.410.00.000 Oper & Maint - Supplies	$50.29

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
3/4' x18 SCH 80 Riser		1	0	6152 7/27/2018	20.0000.2540.410.00.000 Oper & Maint - Supplies	$1.99
Traditions Coat/Hat HK SC		1	0	6152 7/27/2018	20.0000.2540.410.00.000 Oper & Maint - Supplies	$15.92
1 / 2x4-6' CLR Aspen Board		1	0	6152 7/27/2018	20.0000.2540.410.00.000 Oper & Maint - Supplies	$6.33
Blue Teflon 1/2 x 1429		1	0	6152 7/27/2018	20.0000.2540.410.00.000 Oper & Maint - Supplies	$15.96
3/4' SOC Union PVC 80		1	0	6152 7/27/2018	20.0000.2540.410.00.000 Oper & Maint - Supplies	$8.98
Adj Combination Wrench		1	0	6152 7/27/2018	20.0000.2540.410.00.000 Oper & Maint - Supplies	$16.99
8 OZ Reg Clear PVC Cement		1	0	6152 7/27/2018	20.0000.2540.410.00.000 Oper & Maint - Supplies	$2.99
3/4' SOC Tee PVC 80		1	0	6152 7/27/2018	20.0000.2540.410.00.000 Oper & Maint - Supplies	$2.83
1/2 x 1/4 TXT Bush PVC 80		1	0	6472 7/31/2018	20.0000.2540.410.01.000 Oper & Maint - Building Service Supplies	$6.96
3/4 x 1/2 SPGXT Bush PVC 80		1	0	6472 7/31/2018	20.0000.2540.410.01.000 Oper & Maint - Building Service Supplies	$2.26
Steel Chrome R		1	0	6472 7/31/2018	20.0000.2540.410.01.000 Oper & Maint - Building Service Supplies	$5.58
IV 15A GFCI w/ Wallpaper		1	0	6472 7/31/2018	20.0000.2540.410.01.000 Oper & Maint - Building Service Supplies	$11.99
IV 20A TR GFCI w/ Plate		1	0	6472 7/31/2018	20.0000.2540.410.01.000 Oper & Maint - Building Service Supplies	$14.99

Check #: 137062

PO/InvoiceTotal: $268.63

Vendor Total: $268.63

MindWare MINDWARE

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Mega Marble Run STEM		3	1900021	691025115-01 8/2/2018	10.0000.1110.410.03.000 3rd Grade Supplies	$209.85
Keva Structures STEM		3	1900021	691025115-01 8/2/2018	10.0000.1110.410.03.000 3rd Grade Supplies	$149.85
					Check #: 137063	
					PO/InvoiceTotal:	$359.70
					Vendor Total:	$359.70
National Geographic Little Kids Magazine						
Check Group:						
1 Year subscription (10 issues) -Sideris		1	1900022	4445717665 8/9/2018	10.0000.1110.410.03.000 3rd Grade Supplies	$15.00
1 Year subscription (10 issues) -Conaghan		1	1900022	4445717665 8/9/2018	10.0000.1110.410.03.000 3rd Grade Supplies	$15.00
1 Year subscription (10 issues) -Friedman		1	1900022	4445717665 8/9/2018	10.0000.1110.410.03.000 3rd Grade Supplies	$15.00
					Check #: 137064	
					PO/InvoiceTotal:	$45.00
					Vendor Total:	$45.00
Newsela						
Check Group:						
Tech Subscriptions		1	0	00037378 8/2/2018	10.0000.2225.300.03.000 Tech Subscriptions	$5,650.00
					Check #: 137065	
					PO/InvoiceTotal:	$5,650.00
					Vendor Total:	$5,650.00
Norco Cleaners, Inc.						
Check Group:						
Front Drapes		1	0	109385 7/25/2018	20.0000.2540.322.00.000 Oper & Maint - Purch Svcs - Cleaning Svcs	$720.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Front Second Set		1	0	109385 7/25/2018	20.0000.2540.322.00.000 Oper & Maint - Purch Svcs - Cleaning Svcs	$720.00
4 Center Drapes		1	0	109385 7/25/2018	20.0000.2540.322.00.000 Oper & Maint - Purch Svcs - Cleaning Svcs	$480.00
2 Center Drapes		1	0	109385 7/25/2018	20.0000.2540.322.00.000 Oper & Maint - Purch Svcs - Cleaning Svcs	$640.00
4 Side Rear Drapes		1	0	109385 7/25/2018	20.0000.2540.322.00.000 Oper & Maint - Purch Svcs - Cleaning Svcs	$480.00
2 Bank Drapes		1	0	109385 7/25/2018	20.0000.2540.322.00.000 Oper & Maint - Purch Svcs - Cleaning Svcs	$640.00
4 Back Rear Drapes		1	0	109385 7/25/2018	20.0000.2540.322.00.000 Oper & Maint - Purch Svcs - Cleaning Svcs	$480.00
Labor - Remove and Rehang		1	0	109385 7/25/2018	20.0000.2540.322.00.000 Oper & Maint - Purch Svcs - Cleaning Svcs	$1,600.00
					Check #: 137066	
					PO/InvoiceTotal:	$5,760.00
					Vendor Total:	$5,760.00
Oriental Trading Co.	ORIENTAL TR					
Check Group:						
Personalized Pencil Assortment-The Joseph Sears School		1	1900103	V748238 8/8/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$43.98
Fun Print Pencils		2	1900103	V748238 8/8/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$43.98
Rainbow mechanical pencils		2	1900103	V748238 8/8/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$17.56
Bright Beveled Erasers		2	1900103	V748238 8/8/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$13.18
Mustache Erasers		2	1900103	V748238 8/8/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$10.49

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Paw Print Erasers		3	1900103	V748238 / 8/8/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$13.13
Pig Erasers		3	1900103	V748238 / 8/8/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$23.07
Hamburger pencil sharpener		2	1900103	V748238 / 8/8/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$14.23
#REF!		2	1900103	V748238 / 8/8/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$14.28
Colorful Pencil Sharpener		3	1900103	V748238 / 8/8/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$23.07
Plush Rainbow Pom Pom		3	1900103	V748238 / 8/8/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$29.66
					Check #: 137067	
					PO/InvoiceTotal:	$246.63
Check Group:						
Super Jewelry Assortment		1	1900232	V220831 / 8/8/2018	10.0000.1110.410.02.000 2nd Grade Supplies	$19.79
Puzzle Assortment		1	1900232	V220831 / 8/8/2018	10.0000.1110.410.02.000 2nd Grade Supplies	$16.29
Spring Assortment		1	1900232	V220831 / 8/8/2018	10.0000.1110.410.02.000 2nd Grade Supplies	$23.28
Flamingo Bendables		1	1900232	V220831 / 8/8/2018	10.0000.1110.410.02.000 2nd Grade Supplies	$16.29
Putty & Slime Assortment		1	1900232	V220831 / 8/8/2018	10.0000.1110.410.02.000 2nd Grade Supplies	$23.27
Shipping and Handling		1	1900232	V220831 / 8/8/2018	10.0000.1110.410.02.000 2nd Grade Supplies	$0.01
					Check #: 137067	
					PO/InvoiceTotal:	$98.93
					Vendor Total:	$345.56

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Osceola Fence Corporation						
Check Group:						
Oper & Maint - Repair and Maint Service		1	0	1319 8/2/2018	20.0000.2540.323.00.000 Oper & Maint - Repair and Maint Service	$15,842.00
					Check #: 137068	
					PO/InvoiceTotal:	$15,842.00
					Vendor Total:	$15,842.00
Panera Bread/St Louis Bread Co	PANERA					
Check Group:						
Lunch Expense		1	0	60063921044825 8/2/2018	10.0000.2560.490.00.000 Lunch Expense	$187.13
Lunch Expense		1	0	600639218349304 8/2/2018	10.0000.2560.490.00.000 Lunch Expense	$107.18
Lunch Expense		1	0	600639219133973 8/2/2018	10.0000.2560.490.00.000 Lunch Expense	$144.92
					Check #: 137069	
					PO/InvoiceTotal:	$439.23
					Vendor Total:	$439.23
Patricia Culhane	CULHANE					
Check Group:						
Special Area Admin Svcs-Prof Growth & Tuition		1	0	7/26/18 7/31/2018	10.0000.2330.300.00.000 Special Area Admin Svcs-Prof Growth & Tuition	$50.80
					Check #: 137070	
					PO/InvoiceTotal:	$50.80
					Vendor Total:	$50.80
Pearson Education	PEARSON					
Check Group:						
Words Their Way		8	1900133	V749912 8/8/2018	10.0000.1110.410.00.000 KDG Supplies	$178.32

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Words Their Way Alpha		10	1900133	V749912 8/8/2018	10.0000.1110.410.00.000 KDG Supplies	$222.90
Words Their Way Syllable		4	1900133	V749912 8/8/2018	10.0000.1110.410.00.000 KDG Supplies	$89.16
Wds Their Way Letter & PIC		4	1900133	V749912 8/8/2018	10.0000.1110.410.00.000 KDG Supplies	$168.71
					Check #: 137071	
					PO/InvoiceTotal:	$659.09
Check Group:						
Autentico 2018 Digital Courseware 6 year Liscense Level 2		15	1900136	V683498 8/8/2018	10.0000.1120.410.28.000 Spanish Material & Supplies	$1,192.05
Autentico 2018 Teacher Edition Level 2 Grade 6/12		1	1900136	V683498 8/8/2018	10.0000.1120.410.28.000 Spanish Material & Supplies	$108.04
					Check #: 137071	
					PO/InvoiceTotal:	$1,300.09
					Vendor Total:	$1,959.18
Phonak, LLC						
Check Group:						
Tech Material & Supplies		1	0	5157889956 8/2/2018	10.0000.2225.400.00.000 Tech Material & Supplies	$178.99
Replacement-Repair		1	0	5157921060 7/19/2018	10.0000.2225.323.00.000 Tech Repair & Maintenance	$159.00
					Check #: 137072	
					PO/InvoiceTotal:	$337.99
					Vendor Total:	$337.99
Piero's Pizza	PIEROS					
Check Group:						
Staff Lunch: 5/24/18		1	0	V722928 8/9/2018	10.0000.2560.490.00.000 Lunch Expense	$123.40

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Staff Lunch: 8/9//18		1	0	V722928 8/9/2018	10.0000.2560.490.00.000 Lunch Expense	$75.64
					Check #: 137073	
					PO/InvoiceTotal:	$199.04
					Vendor Total:	$199.04
Pioneer Valley Books						
Check Group:						
Garden Collection Second Grade Classroom Set		1	1900165	00131581 7/29/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$1,400.00
COMPLETE Garden Collection		1	1900165	00131581 7/29/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$4,400.00
					Check #: 137074	
					PO/InvoiceTotal:	$5,800.00
					Vendor Total:	$5,800.00
Pitsco, Inc						
Check Group:						
EZ Track Raceway		1	0	715236-1 8/9/2018	10.0000.1120.410.06.000 Indust Tech Supplies	$438.90
					Check #: 137075	
					PO/InvoiceTotal:	$438.90
					Vendor Total:	$438.90
Premier Mechanical Inc	PREMIER MEC					
Check Group:						
Oper & Maint - Repair and Maint Service		1	0	53997 8/2/2018	20.0000.2540.323.00.000 Oper & Maint - Repair and Maint Service	$2,156.25
Oper & Maint - Repair and Maint Service		1	0	54021 8/2/2018	20.0000.2540.323.00.000 Oper & Maint - Repair and Maint Service	$900.00
					Check #: 137076	
					PO/InvoiceTotal:	$3,056.25

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$3,056.25
QUILL.COM	QUILLCOM					
Check Group:						
Avery- 3/4 inch color coding labels		1	1900148	8638205 8/2/2018	10.0000.1110.410.00.000 KDG Supplies	$8.36
Command Assorted Refill Strips		1	1900148	8638205 8/2/2018	10.0000.1110.410.00.000 KDG Supplies	$6.02
Command hooks Large Hooks Mega Pack		1	1900148	8638205 8/2/2018	10.0000.1110.410.00.000 KDG Supplies	$17.99
					Check #: 137077	
					PO/InvoiceTotal:	$32.37
					Vendor Total:	$32.37
Really Good Stuff	REALLY					
Check Group:						
happy birthday cards with pinwheels		2	1900005	6456729 8/2/2018	10.0000.1110.410.04.000 4th Grade Supplies	$17.58
birthday cake scented pencils		3	1900005	6456729 8/2/2018	10.0000.1110.410.04.000 4th Grade Supplies	$14.50
multi pocket chair backs		1	1900005	6456729 8/2/2018	10.0000.1110.410.04.000 4th Grade Supplies	$85.73
carpet mark its		1	1900005	6456729 8/2/2018	10.0000.1110.410.04.000 4th Grade Supplies	$18.69
intermediate chalkboard style desktop helpers		1	1900005	6456729 8/2/2018	10.0000.1110.410.04.000 4th Grade Supplies	$42.57
desktop helper adhesive vinyl sleeves		2	1900005	6456729 8/2/2018	10.0000.1110.410.04.000 4th Grade Supplies	$59.38
measurement 10-in-one poster set		1	1900005	6456729 8/2/2018	10.0000.1110.410.04.000 4th Grade Supplies	$20.89
					Check #: 137078	
					PO/InvoiceTotal:	$259.34

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
Turquoise Privacy Shields-High Gloss		1	1900011	6455959 8/2/2018	10.0000.1110.410.00.000 KDG Supplies		$48.94
					Check #: 137078		
						PO/InvoiceTotal:	$48.94
Check Group:							
12-Pack Single-Color Chapter Book Library Bins With Dividers-Pebble		8	1900034	6511336 8/9/2018	10.0000.1110.410.05.000 5th Grade Supplies		$805.32
					Check #: 137078		
						PO/InvoiceTotal:	$805.32
Check Group:							
Picture Books Bins-Primary-4 pk		2	1900045	6483802 8/2/2018	10.0000.1110.410.01.000 1st Grade Supplies		$89.51
Picture Book Bins-NEON-4 pk		2	1900045	6483802 8/2/2018	10.0000.1110.410.01.000 1st Grade Supplies		$89.51
					Check #: 137078		
						PO/InvoiceTotal:	$179.02
Check Group:							
Small Sand Timers		3	1900050	1900050 8/2/2018	10.0000.1110.410.00.000 KDG Supplies		$32.97
Birthday Badges (36)		2	1900050	1900050 8/2/2018	10.0000.1110.410.00.000 KDG Supplies		$14.33
Fascinating Facts for 100 Days		3	1900050	1900050 8/2/2018	10.0000.1110.410.00.000 KDG Supplies		$39.57
					Check #: 137078		
						PO/InvoiceTotal:	$86.87
Check Group:							
3 Drawer Storage Unit		12	1900051	6487887 8/2/2018	10.0000.1110.410.00.000 KDG Supplies		$197.87

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Store More Hang Up Notes		4	1900051	6487887 8/2/2018	10.0000.1110.410.00.000 KDG Supplies	$75.33
Dry Erase Student Markers		9	1900051	6487887 8/2/2018	10.0000.1110.410.00.000 KDG Supplies	$153.25
Chapter Book Library Bins- Primary		3	1900051	6487887 8/2/2018	10.0000.1110.410.00.000 KDG Supplies	$98.87
					Check #: 137078	
					PO/InvoiceTotal:	$525.32
Check Group:						
Classroom Border		2	1900062	V290109 8/9/2018	10.0000.1110.410.00.000 KDG Supplies	$7.98
Large Green Tub		1	1900062	V290109 8/9/2018	10.0000.1110.410.00.000 KDG Supplies	$11.60
Chapter Book Library Bins- Primary		2	1900062	V290109 8/9/2018	10.0000.1110.410.00.000 KDG Supplies	$59.92
Groovy Helpers Bulletin Board Set		1	1900062	V290109 8/9/2018	10.0000.1110.410.00.000 KDG Supplies	$7.99
Pete the Cat Bulletin Board Kit		1	1900062	V290109 8/9/2018	10.0000.1110.410.00.000 KDG Supplies	$12.99
Desktop Pocket Chart and Stand		1	1900062	V290109 8/9/2018	10.0000.1110.410.00.000 KDG Supplies	$39.98
					Check #: 137078	
					PO/InvoiceTotal:	$140.46
Check Group:						
Really Good Teacher's Desktop Organizer™(White)		1	1900065	6476835 8/2/2018	10.0000.1110.410.01.000 1st Grade Supplies	$98.98
Pencil and Marker baskets-Primary		2	1900065	6476835 8/2/2018	10.0000.1110.410.01.000 1st Grade Supplies	$35.18
Classroom Paper baskets-Primary		1	1900065	6476835 8/2/2018	10.0000.1110.410.01.000 1st Grade Supplies	$17.59

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Magnetic dry erase name plates		1	1900065	6476835 / 8/2/2018	10.0000.1110.410.01.000 / 1st Grade Supplies	$15.35
Write again remarkable clipboard sleeves		1	1900065	6476835 / 8/2/2018	10.0000.1110.410.01.000 / 1st Grade Supplies	$16.49
Ready to decorate about me 3d butterlies		1	1900065	6476835 / 8/2/2018	10.0000.1110.410.01.000 / 1st Grade Supplies	$13.19
Grade-Specific Welcome Stickers-first grade		1	1900065	6476835 / 8/2/2018	10.0000.1110.410.01.000 / 1st Grade Supplies	$4.39
Happy birthday day penciles		1	1900065	6476835 / 8/2/2018	10.0000.1110.410.01.000 / 1st Grade Supplies	$4.39
Whiteboard magnetic storage pocket		1	1900065	6476835 / 8/2/2018	10.0000.1110.410.01.000 / 1st Grade Supplies	$14.91
					Check #: 137078	
					PO/InvoiceTotal:	$220.47
Check Group:						
Group Materials Stackable Trays		2	1900075	6483770 / 8/2/2018	10.0000.1110.410.00.000 / KDG Supplies	$96.78
Highlighter Tape- Assorted		1	1900075	6483770 / 8/2/2018	10.0000.1110.410.00.000 / KDG Supplies	$22.83
Marquee Incentive Chart with Stickers		1	1900075	6483770 / 8/2/2018	10.0000.1110.410.00.000 / KDG Supplies	$19.84
Classroom paper baskets- Multicolor		2	1900075	6483770 / 8/2/2018	10.0000.1110.410.00.000 / KDG Supplies	$58.78
Great Teamwork Jumbo Stickers		1	1900075	6483770 / 8/2/2018	10.0000.1110.410.00.000 / KDG Supplies	$4.39
					Check #: 137078	
					PO/InvoiceTotal:	$202.62
Check Group:						
Small Sand Timers		3	1900089	6481942 / 8/2/2018	10.0000.1110.410.00.000 / KDG Supplies	$32.97

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Birthday Badges (36)		2	1900089	6481942 8/2/2018	10.0000.1110.410.00.000 KDG Supplies	$14.33
Fascinating Facts for 100 Days		3	1900089	6481942 8/2/2018	10.0000.1110.410.00.000 KDG Supplies	$39.57
					Check #: 137078	
					PO/InvoiceTotal:	$86.87
Check Group:						
3 Drawer Storage Unit		12	1900090	6487937 8/2/2018	10.0000.1110.410.00.000 KDG Supplies	$197.87
Store More Hang Up Notes		4	1900090	6487937 8/2/2018	10.0000.1110.410.00.000 KDG Supplies	$75.33
Dry Erase Student Markers		9	1900090	6487937 8/2/2018	10.0000.1110.410.00.000 KDG Supplies	$153.25
Chapter Book Library Bins- Primary		3	1900090	6487937 8/2/2018	10.0000.1110.410.00.000 KDG Supplies	$98.87
					Check #: 137078	
					PO/InvoiceTotal:	$525.32
Check Group:						
Cupcake Pencil Top Erasers 12		3	1900110	6496434 8/2/2018	10.0000.1110.410.04.000 4th Grade Supplies	$13.17
Look Who's Been Spotted Birthday Cards with Bracelets		1	1900110	6496434 8/2/2018	10.0000.1110.410.04.000 4th Grade Supplies	$21.99
Happy Birthday Multi-colored Pencils		3	1900110	6496434 8/2/2018	10.0000.1110.410.04.000 4th Grade Supplies	$9.87
Welcome to My Class		2	1900110	6496434 8/2/2018	10.0000.1110.410.04.000 4th Grade Supplies	$9.30
Intermediate Chalkboard Style Desk Helpers		1	1900110	6496434 8/2/2018	10.0000.1110.410.04.000 4th Grade Supplies	$42.57
Pick-a-Student Sticks Kit		1	1900110	6496434 8/2/2018	10.0000.1110.410.04.000 4th Grade Supplies	$14.29

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Dots on Black Name Plates and Border Trim Set		1	1900110	6496434 8/2/2018	10.0000.1110.410.04.000 4th Grade Supplies	$9.89
Poppin' Patterns Stars Name Plates and Boarder Trim Set		1	1900110	6496434 8/2/2018	10.0000.1110.410.04.000 4th Grade Supplies	$15.67
Desktop Helper Self-Adhesive Vinyl Sleeves		2	1900110	6496434 8/2/2018	10.0000.1110.410.04.000 4th Grade Supplies	$59.38
					Check #: 137078	
					PO/InvoiceTotal:	$196.13
Check Group:						
Store More® Multi-Pocket Chair Pockets with Water Bottle Holder - Set Of 6		2	1900113	6490668 8/2/2018	10.0000.1110.410.04.000 4th Grade Supplies	$171.47
Carpet Mark-Its™ -6 Colors - Set of 24		1	1900113	6490668 8/2/2018	10.0000.1110.410.04.000 4th Grade Supplies	$22.14
					Check #: 137078	
					PO/InvoiceTotal:	$193.61
Check Group:						
Incentive Tickets		1	1900122	6486154 8/2/2018	10.0000.1110.410.03.000 3rd Grade Supplies	$5.40
Paw Colorful Prints Sticker		2	1900122	6486154 8/2/2018	10.0000.1110.410.03.000 3rd Grade Supplies	$8.98
You Did It		1	1900122	6486154 8/2/2018	10.0000.1110.410.03.000 3rd Grade Supplies	$4.99
Black and White Collection Happy Birthday		1	1900122	6486154 8/2/2018	10.0000.1110.410.03.000 3rd Grade Supplies	$4.99
Painted Palette Happy Birthday		1	1900122	6486154 8/2/2018	10.0000.1110.410.03.000 3rd Grade Supplies	$4.99
Chevron Multi-color nameplate and tags		1	1900122	6486154 8/2/2018	10.0000.1110.410.03.000 3rd Grade Supplies	$9.99
Classroom Keeper 6 Pack		1	1900122	6486154 8/2/2018	10.0000.1110.410.03.000 3rd Grade Supplies	$54.04

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 137078	
					PO/InvoiceTotal:	$93.38
Check Group:						
Classroom paper baskets-12 pk		1	1900130	6491235 / 8/2/2018	10.0000.1110.410.01.000 / 1st Grade Supplies	$52.49
Pencil and marker baskets-primary colors		2	1900130	6491235 / 8/2/2018	10.0000.1110.410.01.000 / 1st Grade Supplies	$45.18
Six equal compartment caddies-set of 6		1	1900130	6491235 / 8/2/2018	10.0000.1110.410.01.000 / 1st Grade Supplies	$32.99
Snaptight clear file caddy- set of 2		1	1900130	6491235 / 8/2/2018	10.0000.1110.410.01.000 / 1st Grade Supplies	$19.79
Group colors for 6-durable book and binder holders		1	1900130	6491235 / 8/2/2018	10.0000.1110.410.01.000 / 1st Grade Supplies	$29.69
Colorful bling magnetic jewels		1	1900130	6491235 / 8/2/2018	10.0000.1110.410.01.000 / 1st Grade Supplies	$9.89
Class schedule magnets		1	1900130	6491235 / 8/2/2018	10.0000.1110.410.01.000 / 1st Grade Supplies	$16.49
CVC Word ladder cards		1	1900130	6491235 / 8/2/2018	10.0000.1110.410.01.000 / 1st Grade Supplies	$21.99
Long vowels, blends & digraphs ladder cards		1	1900130	6491235 / 8/2/2018	10.0000.1110.410.01.000 / 1st Grade Supplies	$28.45
Inference Fun! Level 1 Literacy center		1	1900130	6491235 / 8/2/2018	10.0000.1110.410.01.000 / 1st Grade Supplies	$19.79
Math wheels-addition		1	1900130	6491235 / 8/2/2018	10.0000.1110.410.01.000 / 1st Grade Supplies	$6.59
Math wheels-subtraction		1	1900130	6491235 / 8/2/2018	10.0000.1110.410.01.000 / 1st Grade Supplies	$6.59
					Check #: 137078	
					PO/InvoiceTotal:	$289.93
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Star student silicone bracelets (24)		1	1900131	6491233 8/2/2018	10.0000.1110.410.01.000 1st Grade Supplies	$15.36
Multifunction Timer		4	1900131	6491233 8/2/2018	10.0000.1110.410.01.000 1st Grade Supplies	$61.38
					Check #: 137078	
					PO/InvoiceTotal:	$76.74
Check Group:						
Make the grade fourth grader pencils		2	1900152	V71230 8/9/2018	10.0000.1110.410.04.000 4th Grade Supplies	$8.94
Zaner-Bloser cursive intermediate desktop helpers		1	1900152	V71230 8/9/2018	10.0000.1110.410.04.000 4th Grade Supplies	$33.26
Multi Pocket		1	1900152	V71230 8/9/2018	10.0000.1110.410.04.000 4th Grade Supplies	$87.29
Dry Erase Board and Supplies Storage		1	1900152	V71230 8/9/2018	10.0000.1110.410.04.000 4th Grade Supplies	$39.75
really Good desktop classroom papers organizer with paper holders		1	1900152	V71230 8/9/2018	10.0000.1110.410.04.000 4th Grade Supplies	$67.18
Double Clipboard Stand		1	1900152	V71230 8/9/2018	10.0000.1110.410.04.000 4th Grade Supplies	$78.39
Sharpie No- Bleed Flip Chart Markers		1	1900152	V71230 8/9/2018	10.0000.1110.410.04.000 4th Grade Supplies	$15.65
Decorative Name PlatesMagnets		2	1900152	V71230 8/9/2018	10.0000.1110.410.04.000 4th Grade Supplies	$24.62
Story Prompt Sticks		1	1900152	V71230 8/9/2018	10.0000.1110.410.04.000 4th Grade Supplies	$16.79
3" audible time timer		1	1900152	V71230 8/9/2018	10.0000.1110.410.04.000 4th Grade Supplies	$33.54
					Check #: 137078	
					PO/InvoiceTotal:	$405.41
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Ready to Decorate 3-D Mindset Bulletin Board		3	1900174	V614451 / 8/9/2018	10.0000.1110.410.02.000 / 2nd Grade Supplies	$44.05
Build Your Own Flip Book End-of-the-Year Memories		3	1900174	V614451 / 8/9/2018	10.0000.1110.410.02.000 / 2nd Grade Supplies	$40.66
Decorate Your Own Snow Globe		5	1900174	V614451 / 8/9/2018	10.0000.1110.410.02.000 / 2nd Grade Supplies	$101.68
Desktop Helpers		3	1900174	V614451 / 8/9/2018	10.0000.1110.410.02.000 / 2nd Grade Supplies	$100.72
Desktop Helper Sleeves		6	1900174	V614451 / 8/9/2018	10.0000.1110.410.02.000 / 2nd Grade Supplies	$183.05
Classic Chair Pockets Blue		5	1900174	V614451 / 8/9/2018	10.0000.1110.410.02.000 / 2nd Grade Supplies	$272.41
Nonmagnetic Dry Erase Boards 12		2	1900174	V614451 / 8/9/2018	10.0000.1110.410.02.000 / 2nd Grade Supplies	$72.00
Sharpie Flip Chart Markers		3	1900174	V614451 / 8/9/2018	10.0000.1110.410.02.000 / 2nd Grade Supplies	$47.37
					Check #: 137078	
					PO/InvoiceTotal:	$861.94
Check Group:						
Look Who's Been Spotted Birthday Cards with Bracelets		1	1900183	V659006 / 8/9/2018	10.0000.1110.410.02.000 / 2nd Grade Supplies	$22.48
Happy Birthday Fiesta Pencils		3	1900183	V659006 / 8/9/2018	10.0000.1110.410.02.000 / 2nd Grade Supplies	$10.09
Sensational Second Grader Pencils		3	1900183	V659006 / 8/9/2018	10.0000.1110.410.02.000 / 2nd Grade Supplies	$10.09
Really Good Homework Envelopes		2	1900183	V659006 / 8/9/2018	10.0000.1110.410.02.000 / 2nd Grade Supplies	$44.95
Stackable Storage Tubs Small		1	1900183	V659006 / 8/9/2018	10.0000.1110.410.02.000 / 2nd Grade Supplies	$26.10
Group Color Plastic Clipboards		3	1900183	V659006 / 8/9/2018	10.0000.1110.410.02.000 / 2nd Grade Supplies	$90.88

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Teacher File Organizers Four		1	1900183	V659006 / 8/9/2018	10.0000.1110.410.02.000 / 2nd Grade Supplies	$16.85
					Check #: 137078	
					PO/InvoiceTotal:	$221.44
Check Group:						
Oversized Paper Baskets Set of 4		1	1900200	V274054 / 8/9/2018	10.0000.1100.410.00.000 / Regular Ed General Supplies	$18.97
Medium Rectangle Book Baskets Set of 4		1	1900200	V274054 / 8/9/2018	10.0000.1100.410.00.000 / Regular Ed General Supplies	$18.97
Classroom Paper Baskets Set of 4		1	1900200	V274054 / 8/9/2018	10.0000.1100.410.00.000 / Regular Ed General Supplies	$18.98
					Check #: 137078	
					PO/InvoiceTotal:	$56.92
Check Group:						
Subitizing Swat		1	1900225	V147744 / 8/9/2018	10.0000.1120.410.00.000 / Math Supplies	$17.79
Privacy Shields		1	1900225	V147744 / 8/9/2018	10.0000.1120.410.00.000 / Math Supplies	$39.14
					Check #: 137078	
					PO/InvoiceTotal:	$56.93
Check Group:						
Super Classroom Bulletin Board Kit		1	1900233	V687415 / 8/9/2018	10.0000.1110.410.02.000 / 2nd Grade Supplies	$15.67
Ready to Decorate Doodle Birthday Mats		1	1900233	V687415 / 8/9/2018	10.0000.1110.410.02.000 / 2nd Grade Supplies	$7.83
First and Last Day Keepsake Frames		1	1900233	V687415 / 8/9/2018	10.0000.1110.410.02.000 / 2nd Grade Supplies	$16.79
Fidgit Twists		1	1900233	V687415 / 8/9/2018	10.0000.1110.410.02.000 / 2nd Grade Supplies	$27.99

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Ready to Decorate Lapbook-Animals		1	1900233	V687415 / 8/9/2018	10.0000.1110.410.02.000 / 2nd Grade Supplies	$13.43
Superhero Burst Magnets		1	1900233	V687415 / 8/9/2018	10.0000.1110.410.02.000 / 2nd Grade Supplies	$14.55
Rock poster set		1	1900233	V687415 / 8/9/2018	10.0000.1110.410.02.000 / 2nd Grade Supplies	$8.95
Scheduling Pocket Chart		1	1900233	V687415 / 8/9/2018	10.0000.1110.410.02.000 / 2nd Grade Supplies	$25.75
Today's Objectives Pocket Chart		1	1900233	V687415 / 8/9/2018	10.0000.1110.410.02.000 / 2nd Grade Supplies	$32.47
All About Today Pocket Chart		1	1900233	V687415 / 8/9/2018	10.0000.1110.410.02.000 / 2nd Grade Supplies	$46.47
Programmable Clip N Track Pocket Chart		1	1900233	V687415 / 8/9/2018	10.0000.1110.410.02.000 / 2nd Grade Supplies	$33.58
					Check #: 137078	
					PO/InvoiceTotal:	$243.48
Check Group:						
Sharpie No Bleed Flip Chart Markers		1	1900234	V888346 / 8/9/2018	10.0000.1110.410.02.000 / 2nd Grade Supplies	$15.97
Guided Reading Plans and Prompts		1	1900234	V888346 / 8/9/2018	10.0000.1110.410.02.000 / 2nd Grade Supplies	$28.99
Math Vocabulary Poster Set		1	1900234	V888346 / 8/9/2018	10.0000.1110.410.02.000 / 2nd Grade Supplies	$22.03
Ready to Decorate Math Facts About Me		1	1900234	V888346 / 8/9/2018	10.0000.1110.410.02.000 / 2nd Grade Supplies	$13.90
					Check #: 137078	
					PO/InvoiceTotal:	$80.89
Check Group:						
Black and White Collection Happy Birthday		1	1900244	V459682 / 8/9/2018	10.0000.1110.410.05.000 / 5th Grade Supplies	$5.65

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Round Magnets Set		1	1900244	V459682 8/9/2018	10.0000.1110.410.05.000 5th Grade Supplies		$11.31
Cupcake Pencil top erasers		2	1900244	V459682 8/9/2018	10.0000.1110.410.05.000 5th Grade Supplies		$11.30
Really Good Stuff Black Privacy Sheilds		1	1900244	V459682 8/9/2018	10.0000.1110.410.05.000 5th Grade Supplies		$45.26
Bold and Bright student incentive charts and hot spot stickers		2	1900244	V459682 8/9/2018	10.0000.1110.410.05.000 5th Grade Supplies		$15.83
Paper management binder ckop labeling stickets		1	1900244	V459682 8/9/2018	10.0000.1110.410.05.000 5th Grade Supplies		$4.52
					Check #: 137078		
						PO/InvoiceTotal:	$93.87
						Vendor Total:	$5,951.22
Robbins,Schwartz,Nicholas	ROBBIN						
Check Group:							
Board Legal Service		1	0	282147 8/2/2018	10.0000.2310.318.00.000 Board Legal Service		$7,667.24
					Check #: 137079		
						PO/InvoiceTotal:	$7,667.24
						Vendor Total:	$7,667.24
Scholastic, Inc							
Check Group:							
Regular Ed General Supplies		1	0	M6483845 1 8/2/2018	10.0000.1100.410.00.000 Regular Ed General Supplies		$3,964.99
					Check #: 137080		
						PO/InvoiceTotal:	$3,964.99
						Vendor Total:	$3,964.99
School Speciality	SCHOOLS PEC						
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Miscellaneous Supplies		1	0	208120794935 8/2/2018	10.0000.2223.410.01.000 Miscellaneous Supplies	$7.45
Pen Flair Assorted Set of 24		1	0	208120813455 7/14/2018	10.0000.1120.410.00.000 Math Supplies	$32.49
Staples Standard 210/Strip Pk/5000 School Smart		1	0	52010598 8/7/2018	10.0000.1110.410.00.000 KDG Supplies	$1.44
					Check #: 137081	
					PO/InvoiceTotal:	$41.38
Check Group:						
Chess		1	1900010	V970986 8/8/2018	10.0000.1110.410.00.000 KDG Supplies	$5.24
					Check #: 137081	
					PO/InvoiceTotal:	$5.24
Check Group:						
Sanford Dry-erase Markers, Chisel Point, Nontoxic, Pack of 8, Assorted		2	1900035	208120771772 8/3/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$37.52
Zebra DelGuard Mechanical Pencil, 0.5 mm, Unbreakable Lead, Black		2	1900035	208120771772 8/3/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$14.20
Eveready battery Lithium Batteries, AAA, Pack of 12, SRBE		1	1900035	208120771772 8/3/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$30.35
Mr. Sketch Premium Washable Scented Markers, Set of 36		1	1900035	208120789780 8/3/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$26.97
Mr. Sketch Scented Twist Colored Pencils, Set of 24		2	1900035	208120789780 8/3/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$27.44
LE Pen Micro Fine Tip Pens, Dark Colors, Set of 10		1	1900035	208120789780 8/3/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$13.72
Post-it Super Sticky Lined Notes, 4 x 4 in, Marrakesh Colors, Pad of 90 Sheets, Pack of 6		1	1900035	208120789780 8/3/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$14.28

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Post-it Sticky Notes Cabinet Pack, 3 x 3 Inches, Rio De Janeiro Colors, 24 Pads with 90 Sheets		1	1900035	208120789780 8/3/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$29.73
C-Line Two-Pocket Heavyweight Poly Portfolio Folder with Prongs, Assorted, Pack of 36		1	1900035	208120789780 8/3/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$72.79
Paper Mate Pencil Cap Eraser, Pink, Pack of 144		1	1900035	208120789780 8/3/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$7.10
BIC Velocity Latex-Free Mechanical Pencil with Cushioned Grip and Eraser, 0.5 mm Tip, Smoke, Pack of 12		1	1900035	208120789780 8/3/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$14.07
School Smart Count up/Count Down Timer, Digital, (1) AAA Battery, 2-3/4 in W X 2-3/4 in H X 1 in D		4	1900035	208120789780 8/3/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$13.00
					Check #: 137081	
					PO/InvoiceTotal:	$301.17
Check Group:						
#VALUE!		1	1900036	2081208626987 8/2/2018	10.0000.1120.410.00.000 Math Supplies	$119.57
					Check #: 137081	
					PO/InvoiceTotal:	$119.57
Check Group:						
School Smart Low Odor Non-Toxic Dry Erase Marker, Chisel Tip, Assorted Colors, Pack of 8		2	1900037	208120789723 8/3/2018	10.0000.1120.410.00.000 Math Supplies	$13.10
Paper Mate Flair Felt Tip Pens, Assorted Colors, _x000D_Pack of 24		1	1900037	208120789723 8/3/2018	10.0000.1120.410.00.000 Math Supplies	$14.35
School Smart 1/3 Cut Manila File Folder, 11-3/4 x 9-1/2 Inches, Pack of 100		2	1900037	208120789723 8/3/2018	10.0000.1120.410.00.000 Math Supplies	$10.74
School Smart Presentation Binder Clip - Configurable Item, Assorted Size, Assorted Color		3	1900037	208120789723 8/3/2018	10.0000.1120.410.00.000 Math Supplies	$8.25

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
School Smart Vinyl Coated Paper Clip, 1-1/4 Inch, Assorted Colors, Pack of 100		3	1900037	208120789723	10.0000.1120.410.00.000		$1.68
				8/3/2018	Math Supplies		
School Smart Metal Vinyl Coated Jumbo Paper Clip, Assorted Color, Pack of 40		3	1900037	208120789723	10.0000.1120.410.00.000		$1.74
				8/3/2018	Math Supplies		
School Smart Ruled Easel Pads, 27 x 34 Inches, 50 Sheets, White, Pack of 4		1	1900037	208120789723	10.0000.1120.410.00.000		$19.44
				8/3/2018	Math Supplies		
					Check #: 137081		
						PO/InvoiceTotal:	$69.30
Check Group:							
Joy Carpets Endurace Carpets 8 x 12 Feet		1	1900039	208120826987	10.0000.1110.410.05.000		$218.21
				8/2/2018	5th Grade Supplies		
color- Nickel		1	1900039	V112072	10.0000.1110.410.05.000		$137.21
				8/8/2018	5th Grade Supplies		
					Check #: 137081		
						PO/InvoiceTotal:	$355.42
Check Group:							
Sanford Dry-erase Markers, Chisel Point, Nontoxic, Pack of 8, Assorted		2	1900040	208120772286	10.0000.1100.410.00.000		$37.52
				8/3/2018	Regular Ed General Supplies		
Zebra DelGuard Mechanical Pencil, 0.5 mm, Unbreakable Lead, Black		2	1900040	208120772286	10.0000.1100.410.00.000		$14.20
				8/3/2018	Regular Ed General Supplies		
Eveready battery Lithium Batteries, AAA, Pack of 12, SRBE		1	1900040	208120772286	10.0000.1100.410.00.000		$30.35
				8/3/2018	Regular Ed General Supplies		
Mr. Sketch Premium Washable Scented Markers, Set of 36		1	1900040	208120789663	10.0000.1100.410.00.000		$26.97
				8/3/2018	Regular Ed General Supplies		
Mr. Sketch Scented Twist Colored Pencils, Set of 24		2	1900040	208120789663	10.0000.1100.410.00.000		$27.44
				8/3/2018	Regular Ed General Supplies		
LE Pen Micro Fine Tip Pens, Dark Colors, Set of 10		1	1900040	208120789663	10.0000.1100.410.00.000		$13.72
				8/3/2018	Regular Ed General Supplies		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Post-it Super Sticky Lined Notes, 4 x 4 in, Marrakesh Colors, Pad of 90 Sheets, Pack of 6		1	1900040	208120789663 8/3/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$14.28
Post-it Sticky Notes Cabinet Pack, 3 x 3 Inches, Rio De Janeiro Colors, 24 Pads with 90 Sheets		1	1900040	208120789663 8/3/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$29.73
C-Line Two-Pocket Heavyweight Poly Portfolio Folder with Prongs, Assorted, Pack of 36		1	1900040	208120789663 8/3/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$72.79
Paper Mate Pencil Cap Eraser, Pink, Pack of 144		1	1900040	208120789663 8/3/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$7.10
BIC Velocity Latex-Free Mechanical Pencil with Cushioned Grip and Eraser, 0.5 mm Tip, Smoke, Pack of 12		1	1900040	208120789663 8/3/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$14.07
School Smart Count up/Count Down Timer, Digital, (1) AAA Battery, 2-3/4 in W X 2-3/4 in H X 1 in D		4	1900040	208120789663 8/3/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$13.00
					Check #: 137081	
					PO/InvoiceTotal:	$301.17
Check Group:						
Tru-Ray Construction Paper Pumpkin 12x18		10	1900052	52010640 8/2/2018	10.0000.1110.410.00.000 KDG Supplies	$26.30
Tru-Ray Construction Paper Shocking Pink 12 X18		5	1900052	52010640 8/2/2018	10.0000.1110.410.00.000 KDG Supplies	$13.15
Tru-Ray Construction Paper Holiday Red 12" X 18"		3	1900052	52010640 8/2/2018	10.0000.1110.410.00.000 KDG Supplies	$7.89
Tru-Ray Construction Paper Black 12" X 18"		5	1900052	52010640 8/2/2018	10.0000.1110.410.00.000 KDG Supplies	$9.25
Tru-Ray Construction Paper White 12" X 18"		4	1900052	52010640 8/2/2018	10.0000.1110.410.00.000 KDG Supplies	$7.96
Tru-Ray Construction Paper Atomic Blue 9"X12"		4	1900052	52010640 8/2/2018	10.0000.1110.410.00.000 KDG Supplies	$5.72

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Lilac Tru-Ray Construction Paper 9"x12"		6	1900052	52010640 8/2/2018	10.0000.1110.410.00.000 KDG Supplies	$7.14
Royal Blue Tru-Ray Construction Paper 9"x12"		3	1900052	52010640 8/2/2018	10.0000.1110.410.00.000 KDG Supplies	$3.84
Tru-Ray Construction Paper Shocking Pink 9"X12"		4	1900052	52010640 8/2/2018	10.0000.1110.410.00.000 KDG Supplies	$5.12
Tru-Ray Construction Paper Holiday Red 9"X12"		5	1900052	52010640 8/2/2018	10.0000.1110.410.00.000 KDG Supplies	$6.65
Tru-Ray Construction Paper Blue 12" X 18"		4	1900052	52010640 8/2/2018	10.0000.1110.410.00.000 KDG Supplies	$10.24
Tru-Ray Construction Paper Yellow 12" X 18"		1	1900052	52010640 8/2/2018	10.0000.1110.410.00.000 KDG Supplies	$2.50
					Check #: 137081	
					PO/InvoiceTotal:	$105.76
Check Group:						
Lilac Tru Ray Construction Paper 12x18		7	1900054	208120795289 8/2/2018	10.0000.1110.410.00.000 KDG Supplies	$18.27
Black Tru Ray Construction Paper 9x12		10	1900054	208120795289 8/2/2018	10.0000.1110.410.00.000 KDG Supplies	$12.50
Purple Tru Ray Construction Paper 9x12		6	1900054	208120795289 8/2/2018	10.0000.1110.410.00.000 KDG Supplies	$7.98
Yellow Tru Ray Construction Paper 9x12		5	1900054	208120795289 8/2/2018	10.0000.1110.410.00.000 KDG Supplies	$6.25
Pumpkin Tru Ray Construction Paper 9x12		5	1900054	208120795289 8/2/2018	10.0000.1110.410.00.000 KDG Supplies	$6.65
Dark Brown Tru Ray Construction Paper 9x12		8	1900054	208120795289 8/2/2018	10.0000.1110.410.00.000 KDG Supplies	$9.52
Sky Blue Tru Ray Construction Paper 9x12		7	1900054	208120795289 8/2/2018	10.0000.1110.410.00.000 KDG Supplies	$8.33
Pink Tru Ray Construction Paper 9x12		6	1900054	208120795289 8/2/2018	10.0000.1110.410.00.000 KDG Supplies	$7.56

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Light Green Tru-Ray Construction Paper 9x12		6	1900054	208120795289 8/2/2018	10.0000.1110.410.00.000 KDG Supplies		$7.14
Dark Green Tru-Ray Construction Paper 9x12		6	1900054	208120795289 8/2/2018	10.0000.1110.410.00.000 KDG Supplies		$7.98
Tan Tru Ray Construction Paper 9x12		6	1900054	208120795289 8/2/2018	10.0000.1110.410.00.000 KDG Supplies		$7.14
Warm Brown Tru Ray Construction Paper 9x12		7	1900054	208120795289 8/2/2018	10.0000.1110.410.00.000 KDG Supplies		$8.33
					Check #: 137081		
						PO/InvoiceTotal:	$107.65
Check Group:							
Slate Tru Ray Construction Paper 9x12		6	1900055	208120789859 8/3/2018	10.0000.1110.410.00.000 KDG Supplies		$9.30
Gray Tru Ray Construction Paper 9x12		6	1900055	208120789859 8/3/2018	10.0000.1110.410.00.000 KDG Supplies		$9.30
					Check #: 137081		
						PO/InvoiceTotal:	$18.60
Check Group:							
Compostion Book- Unruled		45	1900056	208120814396 8/2/2018	10.0000.1110.410.00.000 KDG Supplies		$103.05
Scotch Tape, Pack of 24		3	1900056	208120814396 8/2/2018	10.0000.1110.410.00.000 KDG Supplies		$147.99
School Smart Manilla Folders (100)		3	1900056	208120814396 8/2/2018	10.0000.1110.410.00.000 KDG Supplies		$24.30
Scotch Removable Poster Tape		6	1900056	208120814396 8/2/2018	10.0000.1110.410.00.000 KDG Supplies		$29.34
BIC Wite Out Tape (10 pack)		1	1900056	208120814396 8/2/2018	10.0000.1110.410.00.000 KDG Supplies		$20.90
Double Sided Tape (3 pack)		3	1900056	208120814396 8/2/2018	10.0000.1110.410.00.000 KDG Supplies		$16.11

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Bostich Epic Blue Stapler		3	1900056	208120814396 8/2/2018	10.0000.1110.410.00.000 KDG Supplies	$55.26
Swingline 444 Commercail Full Strip Stapler		3	1900056	208120814396 8/2/2018	10.0000.1110.410.00.000 KDG Supplies	$17.25
9x12 Manilla Envelopes (100)		1	1900056	208120814396 8/2/2018	10.0000.1110.410.00.000 KDG Supplies	$6.99
PinkPearl Premium Erasers- Large		6	1900056	V785147 8/8/2018	10.0000.1110.410.00.000 KDG Supplies	$49.20
					Check #: 137081	
					PO/InvoiceTotal:	$470.39
Check Group:						
Jumbo Paper Clips (1,000)		1	1900057	208120795521 8/2/2018	10.0000.1110.410.00.000 KDG Supplies	$6.96
Tape Packing		3	1900057	208120814398 8/3/2018	10.0000.1110.410.00.000 KDG Supplies	$129.27
Award Recognition Certificate		2	1900057	208120814398 8/3/2018	10.0000.1110.410.00.000 KDG Supplies	$11.02
Chisel Tip Sharpies (12 pack)		3	1900057	208120814398 8/3/2018	10.0000.1110.410.00.000 KDG Supplies	$35.31
Blank Index Cards 3x5		6	1900057	208120814398 8/3/2018	10.0000.1110.410.00.000 KDG Supplies	$3.42
Pacon Blank Flash Cards 2x3 (1,000)		3	1900057	208120814398 8/3/2018	10.0000.1110.410.00.000 KDG Supplies	$36.27
Sax Acrylic Yarn Box (9 colors)		3	1900057	208120814398 8/3/2018	10.0000.1110.410.00.000 KDG Supplies	$181.53
Binder Rings (50 pack) Assorted colors		3	1900057	208120814398 8/3/2018	10.0000.1110.410.00.000 KDG Supplies	$17.97
Loose Leaf Rings (pack of 100) 1.5 inch		3	1900057	208120814398 8/3/2018	10.0000.1110.410.00.000 KDG Supplies	$44.97
3/4 inch brads		4	1900057	208120814398 8/3/2018	10.0000.1110.410.00.000 KDG Supplies	$5.56

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Cotton Swabs (300)		3	1900057	208120814398 8/3/2018	10.0000.1110.410.00.000 KDG Supplies	$13.02
					Check #: 137081	
					PO/InvoiceTotal:	$485.30
Check Group:						
Wizard Wall Pre Cut Poster Sheets, 24 x 30 in, White, Pack of 2		8	1900059	208120772389 8/3/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$110.32
EXPO Low Odor Dry Erase Marker, Chisel Tip, Assorted Color, Pack of 16		1	1900059	208120772389 8/3/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$14.16
School Smart Straight Cut Manila File Folder, Legal, 14-3/4 x 9-1/2 Inches, Pack of 100		1	1900059	208120772389 8/3/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$15.17
					Check #: 137081	
					PO/InvoiceTotal:	$139.65
Check Group:						
Index Card Files A-Z		1	1900063	208120772363 8/3/2018	10.0000.1110.410.00.000 KDG Supplies	$6.13
Date Stamp		1	1900063	208120788681 8/2/2018	10.0000.1110.410.00.000 KDG Supplies	$6.41
Sharpie- Oil Markers		1	1900063	208120795280 8/2/2018	10.0000.1110.410.00.000 KDG Supplies	$11.79
Papermate Sharp Writer Mechanical Pencils		1	1900063	208120795280 8/2/2018	10.0000.1110.410.00.000 KDG Supplies	$13.79
Crayola Gallon Paint Pump		10	1900063	208120795280 8/2/2018	10.0000.1110.410.00.000 KDG Supplies	$16.50
Trend Sticker Pack		1	1900063	208120795280 8/2/2018	10.0000.1110.410.00.000 KDG Supplies	$14.14
Smile Stickers		2	1900063	208120795280 8/2/2018	10.0000.1110.410.00.000 KDG Supplies	$12.82

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Star Stickers		1	1900063	208120795280 / 8/2/2018	10.0000.1110.410.00.000 / KDG Supplies	$6.41
Bargain Sticker Pack		1	1900063	208120795280 / 8/2/2018	10.0000.1110.410.00.000 / KDG Supplies	$22.76
Seasonal Sticker Assortment		1	1900063	208120795280 / 8/2/2018	10.0000.1110.410.00.000 / KDG Supplies	$20.69
					Check #: 137081	
					PO/InvoiceTotal:	$131.44
Check Group:						
Mead Elite 14-Pt Kraft 1-Subject Spiral Bound Notebook, 10-1/2 x 8 Inches, College Ruling, 70 Sheets		50	1900066	208120789349 / 8/3/2018	10.0000.1110.410.01.000 / 1st Grade Supplies	$86.00
Business source class envelpes 100 pack		3	1900066	208120789349 / 8/3/2018	10.0000.1110.410.01.000 / 1st Grade Supplies	$40.56
Expo Low Odor Non-Toxic Dry Erase Marker, Chisel Tip, Black, Pack of 12		6	1900066	208120795291 / 8/2/2018	10.0000.1110.410.01.000 / 1st Grade Supplies	$62.40
Expo Low Odor Non-Toxic Dry Erase Marker, Chisel Tip, Red, Pack of 12		3	1900066	208120795291 / 8/2/2018	10.0000.1110.410.01.000 / 1st Grade Supplies	$53.58
Expo Low Odor Non-Toxic Dry Erase Marker, Chisel Tip, Assorted Color, Pack of 16		3	1900066	208120795291 / 8/2/2018	10.0000.1110.410.01.000 / 1st Grade Supplies	$42.48
Expo Low Odor Non-Toxic Dry Erase Marker, Bullet Tip, Assorted Color, Pack of 4		6	1900066	208120795291 / 8/2/2018	10.0000.1110.410.01.000 / 1st Grade Supplies	$23.04
Crayola Broad Line Marker classpack pack of 256		3	1900066	208120795291 / 8/2/2018	10.0000.1110.410.01.000 / 1st Grade Supplies	$176.55
Crayola regular Mulit cultural crayons 8 pack		50	1900066	208120795291 / 8/2/2018	10.0000.1110.410.01.000 / 1st Grade Supplies	$25.50
School Smart Polypropylene Heavy Weight Reinforced Standard-Weight Sheet Protector, Crystal Clear, Top Loading, Pack of 100		9	1900066	208120795291 / 8/2/2018	10.0000.1110.410.01.000 / 1st Grade Supplies	$47.34

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
School Smart Magnetic Whiteboard Dry Eraser, 4-2/10 X 2-2/10 in		6	1900066	208120795291 8/2/2018	10.0000.1110.410.01.000 1st Grade Supplies	$1.92
Expo Soft Pile Dry Board Eraser, 1-1/4 X 5.12 in, Charcoal Gray, for Use with Dry Erase Board		8	1900066	208120795291 8/2/2018	10.0000.1110.410.01.000 1st Grade Supplies	$14.16
					Check #: 137081	
					PO/InvoiceTotal:	$573.53
Check Group:						
Happy Birthday Bag		3	1900067	208120795294 8/2/2018	10.0000.1110.410.01.000 1st Grade Supplies	$20.67
Velcro Brand and Hook Loop Fastener coins 3/4 in		4	1900067	208120795294 8/2/2018	10.0000.1110.410.01.000 1st Grade Supplies	$69.52
School Smart Manila file folders 113/4X91/2		3	1900067	208120795294 8/2/2018	10.0000.1110.410.01.000 1st Grade Supplies	$16.11
X-Acto TeacherPro Pencil Sharpener		5	1900067	208120795294 8/2/2018	10.0000.1110.410.01.000 1st Grade Supplies	$197.60
Pacon multicultural construction paper		6	1900067	208120795294 8/2/2018	10.0000.1110.410.01.000 1st Grade Supplies	$11.94
Tru Ray construction paper - red		6	1900067	208120795294 8/2/2018	10.0000.1110.410.01.000 1st Grade Supplies	$15.78
Tru ray paper- shocking pink		3	1900067	208120795294 8/2/2018	10.0000.1110.410.01.000 1st Grade Supplies	$7.89
Tru ray paper- magenta		3	1900067	208120795294 8/2/2018	10.0000.1110.410.01.000 1st Grade Supplies	$7.89
Tru ray paper-royal blue		1	1900067	208120795294 8/2/2018	10.0000.1110.410.01.000 1st Grade Supplies	$2.56
Tru ray paper- atomic blue		2	1900067	208120795294 8/2/2018	10.0000.1110.410.01.000 1st Grade Supplies	$5.62
Tru ray paper- festive green		4	1900067	208120795294 8/2/2018	10.0000.1110.410.01.000 1st Grade Supplies	$9.72

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Tru ray paper- pumplkin orange		1	1900067	208120795294 8/2/2018	10.0000.1110.410.01.000 1st Grade Supplies	$2.63
					Check #: 137081	
					PO/InvoiceTotal:	$367.93
Check Group:						
Tru ray paper- white		4	1900072	208120814395 8/2/2018	10.0000.1110.410.01.000 1st Grade Supplies	$7.96
Tru ray paper- black		3	1900072	208120814395 8/2/2018	10.0000.1110.410.01.000 1st Grade Supplies	$5.55
Tru ray paper- yellow		3	1900072	208120814395 8/2/2018	10.0000.1110.410.01.000 1st Grade Supplies	$17.45
					Check #: 137081	
					PO/InvoiceTotal:	$30.96
Check Group:						
Basic Round Ring View Binders- 3 inch		3	1900073	208120795282 8/2/2018	10.0000.1110.410.00.000 KDG Supplies	$11.31
Mavalus Poster Tape- white		2	1900073	208120795282 8/2/2018	10.0000.1110.410.00.000 KDG Supplies	$9.98
Califone Listening 1st Headphones- Bear		2	1900073	208120795282 8/2/2018	10.0000.1110.410.00.000 KDG Supplies	$19.40
Flair pens- Assorted- pack of 48		1	1900073	208120795282 8/2/2018	10.0000.1110.410.00.000 KDG Supplies	$64.49
Scotch thermal laminator pouches- pack of 100		1	1900073	208120795282 8/2/2018	10.0000.1110.410.00.000 KDG Supplies	$18.69
Protective Sand & Water Floor Mat		1	1900073	208120795282 8/2/2018	10.0000.1110.410.00.000 KDG Supplies	$39.99
					Check #: 137081	
					PO/InvoiceTotal:	$163.86
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Paper Mate mechanical pencils		3	1900082	208120827172 8/2/2018	10.0000.1120.410.09.000 Science Supplies	$18.39
Crayola colored pencils, class pack		1	1900082	208120827172 8/2/2018	10.0000.1120.410.09.000 Science Supplies	$32.01
Colored masking tape		1	1900082	208120827172 8/2/2018	10.0000.1120.410.09.000 Science Supplies	$31.39
Scissors		4	1900082	208120827172 8/2/2018	10.0000.1120.410.09.000 Science Supplies	$15.72
College ruled filler paper		1	1900082	208120827172 8/2/2018	10.0000.1120.410.09.000 Science Supplies	$6.89
Aluminum Foil		10	1900082	208120827172 8/2/2018	10.0000.1120.410.09.000 Science Supplies	$26.20
1 Gallon ziploc bags		1	1900082	208120827172 8/2/2018	10.0000.1120.410.09.000 Science Supplies	$35.87
Expo Dry Erase markers		1	1900082	208120827172 8/2/2018	10.0000.1120.410.09.000 Science Supplies	$12.83
Play Doh, set of 4		4	1900082	V610387 8/8/2018	10.0000.1120.410.09.000 Science Supplies	$14.04
					Check #: 137081	
					PO/InvoiceTotal:	$193.34
Check Group:						
Post-It Self Stick Wall Pad, 20x23 Inches, Pack of 4, 20 sheets		1	1900084	208120795246 8/2/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$68.99
School Smart Retractable Hybrid Gel Pens, Blue, Pack of 48		1	1900084	208120795246 8/2/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$11.38
School Smart Retractable Hybrid Gel Pens, Black, Pack of 48		1	1900084	208120795246 8/2/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$17.93
Clorox Disinfecting Cleaner, Hydrogen Peroxide, 32 fl. lb, WE/GN		6	1900084	208120795246 8/2/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$52.56

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
School Smart Ruled Index Cards 3x5		10	1900084	208120827432 8/2/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$3.40
EXPO Low Odor Dry Erase Markers, Chisel Tip. Assorted Colors, Set 16		3	1900084	208120827432 8/2/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$68.91
School Smart Round Stick Pen, Medium Tip, Purple, Pack of 12		1	1900084	208120827432 8/2/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$1.17
Texas Instruments TI-30X IIS 2-Line Dual Power Advanced Scientific Calculator		6	1900084	208120827432 8/2/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$82.92
School Smart 3-Hole Heavy Duty Punch, 9/32 in, 40 Sheets, Black		2	1900084	208120827432 8/2/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$45.94
School Smart Mediumweight Manila Stock 1/5 Cut Colored Hanging File Folder, Letter, Purple, Pack of 25		1	1900084	208120827432 8/2/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$10.41
School Smart Mediumweight Manila Stock 1/5 Cut Colored Hanging File Folder, Letter, Blue, Pack of 25		1	1900084	208120827432 8/2/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$10.41
School Smart Two Tone Reversible Colored Folder, Assorted Colors, Pack of 100		1	1900084	208120827432 8/2/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$13.50
					Check #: 137081	
					PO/InvoiceTotal:	$387.52
Check Group:						
Tru-Ray Construction Paper Holiday Red 12" X 18"		3	1900091	208120827428 8/3/2018	10.0000.1110.410.00.000 KDG Supplies	$7.89
Tru-Ray Construction Paper Black 12" X 18"		5	1900091	208120827428 8/3/2018	10.0000.1110.410.00.000 KDG Supplies	$9.25
Tru-Ray Construction Paper White 12" X 18"		4	1900091	208120827428 8/3/2018	10.0000.1110.410.00.000 KDG Supplies	$7.96
Tru-Ray Construction Paper Atomic Blue 9"X12"		4	1900091	208120827428 8/3/2018	10.0000.1110.410.00.000 KDG Supplies	$5.72

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Lilac Tru-Ray Construction Paper 9"x12"		6	1900091	208120827428 / 8/3/2018	10.0000.1110.410.00.000 / KDG Supplies	$7.14
Tru-Ray Construction Paper Shocking Pink 9"X12"		4	1900091	208120827428 / 8/3/2018	10.0000.1110.410.00.000 / KDG Supplies	$5.12
Tru-Ray Construction Paper Holiday Red 9"X12"		5	1900091	208120827428 / 8/3/2018	10.0000.1110.410.00.000 / KDG Supplies	$6.65
Tru-Ray Construction Paper Blue 12" X 18"		4	1900091	208120827428 / 8/3/2018	10.0000.1110.410.00.000 / KDG Supplies	$10.24
Tru-Ray Construction Paper Pumpkin 12x18		10	1900091	208120827428 / 8/3/2018	10.0000.1110.410.00.000 / KDG Supplies	$26.30
Tru-Ray Construction Paper Shocking Pink 12 X18		5	1900091	208120827428 / 8/3/2018	10.0000.1110.410.00.000 / KDG Supplies	$13.15
Tru-Ray Construction Paper Yellow 12" X 18"		1	1900091	208120827428 / 8/3/2018	10.0000.1110.410.00.000 / KDG Supplies	$2.50
Royal Blue Tru-Ray Construction Paper 9"x12"		3	1900091	208120844362 / 8/3/2018	10.0000.1110.410.00.000 / KDG Supplies	$3.84
					Check #: 137081	
					PO/InvoiceTotal:	$105.76
Check Group:						
Festive Green Tru-Ray Construction Paper 9x12		6	1900092	2081200844368 / 8/3/2018	10.0000.1110.410.00.000 / KDG Supplies	$7.98
White Tru-Ray Construction Paper 9"X12"		9	1900092	208120794932 / 8/2/2018	10.0000.1110.410.00.000 / KDG Supplies	$21.87
Blue Tru-Ray Construction Paper 12" X 18"		2	1900092	208120794932 / 8/2/2018	10.0000.1110.410.00.000 / KDG Supplies	$2.56
Pacon Multicultural Construction Paper 9"X12"		2	1900092	208120827447 / 8/3/2018	10.0000.1110.410.00.000 / KDG Supplies	$3.98
Holiday Red Tru-Ray Construction Paper 9x12		8	1900092	208120827447 / 8/3/2018	10.0000.1110.410.00.000 / KDG Supplies	$10.64
Black Tru-Ray Construction Paper 12" X 18"		2	1900092	208120827447 / 8/3/2018	10.0000.1110.410.00.000 / KDG Supplies	$3.70

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
White Tru-Ray Construction Paper 12" X 18"		1	1900092	208120827447 8/3/2018	10.0000.1110.410.00.000 KDG Supplies	$1.99
Yellow Tru-Ray Construction Paper 12" X 18"		6	1900092	208120827447 8/3/2018	10.0000.1110.410.00.000 KDG Supplies	$7.50
Sunworks Construction Paper SmartStack		9	1900092	208120827447 8/3/2018	10.0000.1110.410.00.000 KDG Supplies	$67.05
Railroad Poster Board- White (100)		1	1900092	208120827447 8/3/2018	10.0000.1110.410.00.000 KDG Supplies	$19.94
Sky Blue Tru-Ray Construction Paper 9"x12"		5	1900092	208120827447 8/3/2018	10.0000.1110.410.00.000 KDG Supplies	$5.95
					Check #: 137081	
					PO/InvoiceTotal:	$153.16
Check Group:						
Lilac Tru Ray Construction Paper 12x18		7	1900093	208120827423 8/3/2018	10.0000.1110.410.00.000 KDG Supplies	$18.27
Black Tru Ray Construction Paper 9x12		10	1900093	208120827423 8/3/2018	10.0000.1110.410.00.000 KDG Supplies	$12.50
Purple Tru Ray Construction Paper 9x12		6	1900093	208120827423 8/3/2018	10.0000.1110.410.00.000 KDG Supplies	$7.98
Yellow Tru Ray Construction Paper 9x12		5	1900093	208120827423 8/3/2018	10.0000.1110.410.00.000 KDG Supplies	$6.25
Pumpkin Tru Ray Construction Paper 9x12		5	1900093	208120827423 8/3/2018	10.0000.1110.410.00.000 KDG Supplies	$6.65
Dark Brown Tru Ray Construction Paper 9x12		8	1900093	208120827423 8/3/2018	10.0000.1110.410.00.000 KDG Supplies	$9.52
Sky Blue Tru Ray Construction Paper 9x12		7	1900093	208120827423 8/3/2018	10.0000.1110.410.00.000 KDG Supplies	$8.33
Pink Tru Ray Construction Paper 9x12		6	1900093	208120827423 8/3/2018	10.0000.1110.410.00.000 KDG Supplies	$7.56
Light Green Tru-Ray Construction Paper 9x12		6	1900093	208120827423 8/3/2018	10.0000.1110.410.00.000 KDG Supplies	$7.14

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Dark Green Tru-Ray Construction Paper 9x12		6	1900093	208120827423 8/3/2018	10.0000.1110.410.00.000 KDG Supplies	$7.98
Tan Tru Ray Construction Paper 9x12		6	1900093	208120827423 8/3/2018	10.0000.1110.410.00.000 KDG Supplies	$7.14
Warm Brown Tru Ray Construction Paper 9x12		7	1900093	208120827423 8/3/2018	10.0000.1110.410.00.000 KDG Supplies	$8.33
					Check #: 137081	
					PO/InvoiceTotal:	$107.65
Check Group:						
Slate Tru Ray Construction Paper 9x12		6	1900094	208120827448 8/3/2018	10.0000.1110.410.00.000 KDG Supplies	$7.98
Gray Tru Ray Construction Paper 9x12		6	1900094	208120827448 8/3/2018	10.0000.1110.410.00.000 KDG Supplies	$7.14
					Check #: 137081	
					PO/InvoiceTotal:	$15.12
Check Group:						
School Smart Sheet Protectors, Clear, Pack of 100		3	1900095	208120827456 8/3/2018	10.0000.1110.410.00.000 KDG Supplies	$1.44
Compostion Book- Unruled		45	1900095	208120827456 8/3/2018	10.0000.1110.410.00.000 KDG Supplies	$103.05
Scotch Tape, Pack of 24		3	1900095	208120827456 8/3/2018	10.0000.1110.410.00.000 KDG Supplies	$147.99
School Smart Manilla Folders (100)		3	1900095	208120827456 8/3/2018	10.0000.1110.410.00.000 KDG Supplies	$24.30
Scotch Removable Poster Tape		6	1900095	208120827456 8/3/2018	10.0000.1110.410.00.000 KDG Supplies	$29.34
BIC Wite Out Tape (10 pack)		1	1900095	208120827456 8/3/2018	10.0000.1110.410.00.000 KDG Supplies	$20.90
Bostich Epic Blue Stapler		3	1900095	208120827456 8/3/2018	10.0000.1110.410.00.000 KDG Supplies	$55.26

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Swingline 444 Commercail Full Strip Stapler		3	1900095	208120827456 8/3/2018	10.0000.1110.410.00.000 KDG Supplies	$17.25
9x12 Manilla Envelopes (100)		1	1900095	208120827456 8/3/2018	10.0000.1110.410.00.000 KDG Supplies	$6.99
PinkPearl Premium Erasers- Large		6	1900095	V843282 8/8/2018	10.0000.1110.410.00.000 KDG Supplies	$49.20
					Check #: 137081	
					PO/InvoiceTotal:	$455.72
Check Group:						
Jumbo Paper Clips (1,000)		1	1900096	208120858141 8/3/2018	10.0000.1110.410.00.000 KDG Supplies	$6.96
					Check #: 137081	
					PO/InvoiceTotal:	$6.96
Check Group:						
Post it Notes 4x6 (pack of 3)		6	1900097	208120826936 8/3/2018	10.0000.1110.410.00.000 KDG Supplies	$68.94
Post it Notes 1 1/2 x 2 in (12 pack)		6	1900097	208120826936 8/3/2018	10.0000.1110.410.00.000 KDG Supplies	$44.34
Post it Notes 3 x 3 (24 pack)		6	1900097	208120826936 8/3/2018	10.0000.1110.410.00.000 KDG Supplies	$179.94
Post It Easel Pads 25x30 (2 pack)		12	1900097	208120826936 8/3/2018	10.0000.1110.410.00.000 KDG Supplies	$629.16
Crayola Super Tips (50)		3	1900097	208120826936 8/3/2018	10.0000.1110.410.00.000 KDG Supplies	$30.57
Ziploc Storage Bags (Sandwich) 500		3	1900097	208120826936 8/3/2018	10.0000.1110.410.00.000 KDG Supplies	$110.31
					Check #: 137081	
					PO/InvoiceTotal:	$1,063.26
Check Group:						

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Lorell Commercial-Grade Putty Vertical Files, 2 drawer, 15x22x28in		1	1900101	208120796297 8/2/2018	10.0000.1120.410.00.000 Math Supplies	$143.21
					Check #: 137081	
					PO/InvoiceTotal:	$143.21
Check Group:						
#VALUE!		1	1900104	2081208270098 8/3/2018	10.0000.1120.410.04.000 Lang Art Supplies	$37.81
#VALUE!		2	1900104	208120857968 8/3/2018	10.0000.1120.410.04.000 Lang Art Supplies	$10.82
#VALUE!		4	1900104	208120857968 8/3/2018	10.0000.1120.410.04.000 Lang Art Supplies	$173.32
#VALUE!		1	1900104	208120857968 8/3/2018	10.0000.1120.410.04.000 Lang Art Supplies	$6.34
#VALUE!		1	1900104	208120857968 8/3/2018	10.0000.1120.410.04.000 Lang Art Supplies	$1.44
#VALUE!		1	1900104	208120857968 8/3/2018	10.0000.1120.410.04.000 Lang Art Supplies	$10.40
#VALUE!		2	1900104	208120857968 8/3/2018	10.0000.1120.410.04.000 Lang Art Supplies	$21.10
#VALUE!		3	1900104	208120857968 8/3/2018	10.0000.1120.410.04.000 Lang Art Supplies	$31.65
#VALUE!		1	1900104	208120857968 8/3/2018	10.0000.1120.410.04.000 Lang Art Supplies	$7.02
#VALUE!		1	1900104	208120857968 8/3/2018	10.0000.1120.410.04.000 Lang Art Supplies	$27.59
#VALUE!		1	1900104	208120857968 8/3/2018	10.0000.1120.410.04.000 Lang Art Supplies	$18.42
Marker Sharpie		1	1900104	208120857968 8/3/2018	10.0000.1120.410.04.000 Lang Art Supplies	$16.55

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
#VALUE!		3	1900104	V267070 8/8/2018	10.0000.1120.410.04.000 Lang Art Supplies	$34.56
					Check #: 137081	
					PO/InvoiceTotal:	$397.02
Check Group:						
Nutrient powder		1	1900106	V986600 8/8/2018	10.0000.1110.410.03.000 3rd Grade Supplies	$1.90
Tape, masking, rolls		1	1900106	V986600 8/8/2018	10.0000.1110.410.03.000 3rd Grade Supplies	$2.41
Baking soda		1	1900106	V986600 8/8/2018	10.0000.1110.410.03.000 3rd Grade Supplies	$8.40
Calcium carbonate		1	1900106	V986600 8/8/2018	10.0000.1110.410.03.000 3rd Grade Supplies	$7.49
Salt, kosher		1	1900106	V986600 8/8/2018	10.0000.1110.410.03.000 3rd Grade Supplies	$7.84
Self-stick notes, assorted colors, pack of 12		1	1900106	V986600 8/8/2018	10.0000.1110.410.03.000 3rd Grade Supplies	$12.64
Syringe, 50 mL		3	1900106	V986600 8/8/2018	10.0000.1110.410.03.000 3rd Grade Supplies	$16.46
Aluminum foil		1	1900106	V986600 8/8/2018	10.0000.1110.410.03.000 3rd Grade Supplies	$3.35
index cards		4	1900106	V986600 8/8/2018	10.0000.1110.410.03.000 3rd Grade Supplies	$3.45
potting soil		6	1900106	V986600 8/8/2018	10.0000.1110.410.03.000 3rd Grade Supplies	$33.53
Dowels, with holes, 18 cm		1	1900106	V986600 8/8/2018	10.0000.1110.410.03.000 3rd Grade Supplies	$8.85
Vinegar		2	1900106	V986600 8/8/2018	10.0000.1110.410.03.000 3rd Grade Supplies	$11.18
					Check #: 137081	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$117.50
Check Group:						
Pink Erasers - Medium Belveled		4	1900109	V310003 8/9/2018	10.0000.1110.410.04.000 4th Grade Supplies	$3.28
Pilot FriXion Light Erasable Highlighter		3	1900109	V310003 8/9/2018	10.0000.1110.410.04.000 4th Grade Supplies	$42.84
Playful Pets SuperSpots Stickers		1	1900109	V310003 8/9/2018	10.0000.1110.410.04.000 4th Grade Supplies	$6.41
Buddy Brights Super Spots		1	1900109	V310003 8/9/2018	10.0000.1110.410.04.000 4th Grade Supplies	$6.41
Sparkle Sticker Fun		1	1900109	V310003 8/9/2018	10.0000.1110.410.04.000 4th Grade Supplies	$10.21
Fun Fest Stickers		1	1900109	V310003 8/9/2018	10.0000.1110.410.04.000 4th Grade Supplies	$7.51
Kid's Choice Stickers		1	1900109	V310003 8/9/2018	10.0000.1110.410.04.000 4th Grade Supplies	$11.52
Seasons and Holidays Stickers		1	1900109	V310003 8/9/2018	10.0000.1110.410.04.000 4th Grade Supplies	$11.52
Variety Pack Stickers		1	1900109	V310003 8/9/2018	10.0000.1110.410.04.000 4th Grade Supplies	$23.45
					Check #: 137081	
					PO/InvoiceTotal:	$123.15
Check Group:						
Paper Mate Flair Felt Tip pack of 12 Red		2	1900111	208120844612 8/3/2018	10.0000.1110.410.04.000 4th Grade Supplies	$25.38
Paper Mate Flair Felt Tip pack of 12 Green		2	1900111	208120844612 8/3/2018	10.0000.1110.410.04.000 4th Grade Supplies	$25.58
Paper Mate Flair Felt Tip pack of 12 Black		2	1900111	208120844612 8/3/2018	10.0000.1110.410.04.000 4th Grade Supplies	$25.38

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Mead Square Deal Blk. Marble Comp. Book		40	1900111	208120844612 8/3/2018	10.0000.1110.410.04.000 4th Grade Supplies		$70.80
BIC 4-Color Pens Pack of 3		8	1900111	208120844612 8/3/2018	10.0000.1110.410.04.000 4th Grade Supplies		$59.60
Clear Plastic Multi-Use Protractor Pack of 12		2	1900111	208120844612 8/3/2018	10.0000.1110.410.04.000 4th Grade Supplies		$5.36
Hardwood Clipboards		20	1900111	208120844612 8/3/2018	10.0000.1110.410.04.000 4th Grade Supplies		$14.80
Post-It Page Markers - 5 pads 100 flags/per		2	1900111	208120844612 8/3/2018	10.0000.1110.410.04.000 4th Grade Supplies		$9.10
Post-It SuperSticky Recycled Notes		1	1900111	208120844612 8/3/2018	10.0000.1110.410.04.000 4th Grade Supplies		$20.69
Post-It SuperSticky Recycled Notes		1	1900111	208120844612 8/3/2018	10.0000.1110.410.04.000 4th Grade Supplies		$11.31
School Smart Folding Bristol Tagboard 18 x 24, pack of 100		1	1900111	208120844612 8/3/2018	10.0000.1110.410.04.000 4th Grade Supplies		$37.53
					Check #: 137081		
						PO/InvoiceTotal:	$305.53
Check Group:							
WW3000 Grade 4 Classroom Set 4/E		3	1900118	V288851 8/8/2018	10.0000.1110.410.04.000 4th Grade Supplies		$1,004.64
					Check #: 137081		
						PO/InvoiceTotal:	$1,004.64
Check Group:							
Ziploc Storage Bags, 2.75 mil Thickness, 1 gal, Plastic, Clear, Pack of 40		2	1900123	208120827136 8/3/2018	10.0000.1110.410.03.000 3rd Grade Supplies		$17.24
Post-it Original Notes, 3 x 3 Inches, Jaipur Colors, 5 Pads with 100		2	1900123	208120827136 8/3/2018	10.0000.1110.410.03.000 3rd Grade Supplies		$16.96

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Business Source Sheet Protectors, Top Load,11 x 8-1/2 Inches, Pack of 100, Clear		2	1900123	208120827136 8/3/2018	10.0000.1110.410.03.000 3rd Grade Supplies	$14.34
School Smart Blank 90# Plain Index Card, 3 x 5 Inches, White,pk 100		10	1900123	V991808 8/8/2018	10.0000.1110.410.03.000 3rd Grade Supplies	$3.40
School Smart Ruled Index Card, 3 x 5 Inches, White, Pack of 100		10	1900123	V991808 8/8/2018	10.0000.1110.410.03.000 3rd Grade Supplies	$3.40
#REF!		6	1900123	V991808 8/8/2018	10.0000.1110.410.03.000 3rd Grade Supplies	$39.84
Dry Erase Markers, Chisel Tip, Assorted Colors, Set of 8		4	1900123	V991808 8/8/2018	10.0000.1110.410.03.000 3rd Grade Supplies	$36.64
Tru Ray White Construction paper		4	1900123	V991808 8/8/2018	10.0000.1110.410.03.000 3rd Grade Supplies	$7.96
Scotch Double Sided Adhesive Mounting Tab, Pack of 480		1	1900123	V991808 8/8/2018	10.0000.1110.410.03.000 3rd Grade Supplies	$14.69
Noir pencils		3	1900123	V991808 8/8/2018	10.0000.1110.410.03.000 3rd Grade Supplies	$14.07
Ziploc Double Zipper Storage Bag, 1.75 mil Thickness, 1 qt, Plastic, Clear		2	1900123	V991808 8/8/2018	10.0000.1110.410.03.000 3rd Grade Supplies	$15.58
School Health Exam Gloves, Vinyl, Small, Pack of 100		1	1900123	V991808 8/8/2018	10.0000.1110.410.03.000 3rd Grade Supplies	$8.07
					Check #: 137081	
					PO/InvoiceTotal:	$192.19
Check Group:						
Basyx Desk Chair		1	1900124	208120813615 8/9/2018	10.0000.1110.410.03.000 3rd Grade Supplies	$118.46
					Check #: 137081	
					PO/InvoiceTotal:	$118.46
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Cards Assorted Colors, 2 x 3 Inches, Pack of 1000		3	1900126	208120844572 / 8/3/2018	10.0000.1110.410.03.000 / 3rd Grade Supplies	$17.97
Heavy Duty Strapping Tape, 1 Inch		2	1900126	208120844572 / 8/3/2018	10.0000.1110.410.03.000 / 3rd Grade Supplies	$23.58
Trend Stinky Sticker Colorful Star Scratch n Sniff Sticker 432		1	1900126	208120844572 / 8/3/2018	10.0000.1110.410.03.000 / 3rd Grade Supplies	$7.51
Hygloss Compoz A Puzzle, 12 pieces, pack of 24		2	1900126	208120844572 / 8/3/2018	10.0000.1110.410.03.000 / 3rd Grade Supplies	$29.24
Lysol Disinfecting Wipes, Lemon and Lime Scent, 110 Wipes		2	1900126	V833265 / 8/9/2018	10.0000.1110.410.03.000 / 3rd Grade Supplies	$25.80
					Check #: 137081	
					PO/InvoiceTotal:	$104.10
Check Group:						
Basyx Desk Chair		1	1900127	V420393 / 8/9/2018	10.0000.1110.410.03.000 / 3rd Grade Supplies	$118.46
					Check #: 137081	
					PO/InvoiceTotal:	$118.46
Check Group:						
Superhero mini stickers		1	1900129	208120857970 / 8/3/2018	10.0000.1110.410.01.000 / 1st Grade Supplies	$4.82
Large sand timer (5 minute)		1	1900129	208120857970 / 8/3/2018	10.0000.1110.410.01.000 / 1st Grade Supplies	$13.59
Sakura Cray-Pas junior artists sets		10	1900129	208120857970 / 8/3/2018	10.0000.1110.410.01.000 / 1st Grade Supplies	$21.30
POP Language Arts game		1	1900129	208120857970 / 8/3/2018	10.0000.1110.410.01.000 / 1st Grade Supplies	$11.59
Number tiles		1	1900129	208120857970 / 8/3/2018	10.0000.1110.410.01.000 / 1st Grade Supplies	$12.41

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Blank flash Cards		1	1900129	V97507 / 8/8/2018	10.0000.1110.410.01.000 / 1st Grade Supplies		$11.10
					Check #: 137081		
						PO/InvoiceTotal:	$74.81
Check Group:							
Composition Book Mead Square Deal Black Marble Wide Ruled 100/sht		65	1900135	V87797 / 8/8/2018	10.0000.1110.410.05.000 / 5th Grade Supplies		$115.05
					Check #: 137081		
						PO/InvoiceTotal:	$115.05
Check Group:							
Post-it Portable Flag, 1 in, Assorted Alternating Electric Glow/Multi-Colors, Pack of 60		2	1900145	208120866253 / 8/3/2018	10.0000.1120.410.00.000 / Math Supplies		$9.24
3M Post-it Notes 4 x 6 Inches Pads Inches Capetown Colors		1	1900145	208120866253 / 8/3/2018	10.0000.1120.410.00.000 / Math Supplies		$21.52
School Smart 17-Month Desk Pad Calendar, August 2018 to December 2019		1	1900145	V770776 / 8/8/2018	10.0000.1120.410.00.000 / Math Supplies		$9.03
Barker Creek Peel and Stick Pockets, Wide Stripes, Pack of 30		2	1900145	V770776 / 8/8/2018	10.0000.1120.410.00.000 / Math Supplies		$9.64
Post-it Lined Recycled Notes, 4 x 4 Inches, Bali Colors, 6 Pads with 90 Sheets		1	1900145	V770776 / 8/8/2018	10.0000.1120.410.00.000 / Math Supplies		$17.59
Wizard Wall Pre Cut Sheets, 5-1/2 x 8 in, White, Pack of 5		1	1900145	V770776 / 8/8/2018	10.0000.1120.410.00.000 / Math Supplies		$6.27
Wizard Wall Pre Cut Poster Sheets, 24 x 30 in, White, Pack of 2		1	1900145	V770776 / 8/8/2018	10.0000.1120.410.00.000 / Math Supplies		$13.79
Hammond & Stephens 0403-8 P Lesson Plan Book - PolyIce Cover, 8-1/2 X 11 in, 8 Subjects, 40 Week,...		1	1900145	V770776 / 8/8/2018	10.0000.1120.410.00.000 / Math Supplies		$3.03

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
VELCRO Brand Hook Only Sticky Back Coins, 5/8 Inch, White, Pack of 100		1	1900145	V770776 8/8/2018	10.0000.1120.410.00.000 Math Supplies	$7.49
Scotch Hook and Loop Multi-Purpose Fastener for Indoor/Outdoor, 7/8 W X 7/8 L in, 1 lb, White,...		1	1900145	V770776 8/8/2018	10.0000.1120.410.00.000 Math Supplies	$5.17
Scotch Restickable Dots, 7/8 x 7/8 Inches, Clear, Pack of 18		1	1900145	V770776 8/8/2018	10.0000.1120.410.00.000 Math Supplies	$3.86
					Check #: 137081	
					PO/InvoiceTotal:	$106.63
Check Group:						
Flagship carpets block seating squares		1	1900150	208120866518 8/3/2018	10.0000.1110.410.04.000 4th Grade Supplies	$167.96
Clear Plastic Multi-Use Protractor Pack of 12		2	1900150	V935361 8/8/2018	10.0000.1110.410.04.000 4th Grade Supplies	$5.36
Hardwood Clipboards		20	1900150	V935361 8/8/2018	10.0000.1110.410.04.000 4th Grade Supplies	$14.80
Post it notes super sticky in Miami		1	1900150	V935361 8/8/2018	10.0000.1110.410.04.000 4th Grade Supplies	$11.52
clear plastic ruler		2	1900150	V935361 8/8/2018	10.0000.1110.410.04.000 4th Grade Supplies	$2.42
Hammond and Stephens Six subject plan book		1	1900150	V935361 8/8/2018	10.0000.1110.410.04.000 4th Grade Supplies	$1.99
Hammond and Stephens class record book		1	1900150	V935361 8/8/2018	10.0000.1110.410.04.000 4th Grade Supplies	$4.48
center enterprises stamp pad		1	1900150	V935361 8/8/2018	10.0000.1110.410.04.000 4th Grade Supplies	$6.89
					Check #: 137081	
					PO/InvoiceTotal:	$215.42
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Paper Mate Flair Point Guard		1	1900151	V482470 8/8/2018	10.0000.1110.410.04.000 4th Grade Supplies	$59.33
Smooth 2- Pocket Folders		2	1900151	V482470 8/8/2018	10.0000.1110.410.04.000 4th Grade Supplies	$10.94
					Check #: 137081	
					PO/InvoiceTotal:	$70.27
Check Group:						
3-D Word Problems with 10 Frames		3	1900168	V373215 8/8/2018	10.0000.1110.410.02.000 2nd Grade Supplies	$113.22
Color Tiles 400 Pcs		1	1900168	V373215 8/8/2018	10.0000.1110.410.02.000 2nd Grade Supplies	$27.52
School Smart Tangrams		2	1900168	V373215 8/8/2018	10.0000.1110.410.02.000 2nd Grade Supplies	$60.30
180 Days of Problem Solving		1	1900168	V373215 8/8/2018	10.0000.1110.410.02.000 2nd Grade Supplies	$18.42
Twisted Neon Glow Colored File Folders		6	1900168	V373215 8/8/2018	10.0000.1110.410.02.000 2nd Grade Supplies	$55.02
Clear Plastic Ruler		6	1900168	V373215 8/8/2018	10.0000.1110.410.02.000 2nd Grade Supplies	$7.26
					Check #: 137081	
					PO/InvoiceTotal:	$281.74
Check Group:						
Ready Strip Mailing Envelopes 9x12 White		1	1900169	V654968 8/8/2018	10.0000.1110.410.02.000 2nd Grade Supplies	$17.93
Sheet Protectors Pack of 100		2	1900169	V654968 8/8/2018	10.0000.1110.410.02.000 2nd Grade Supplies	$10.52
Tru-Ray Construction Paper Purple pack of 50 12x18		1	1900169	V654968 8/8/2018	10.0000.1110.410.02.000 2nd Grade Supplies	$2.63
Tru-Ray Construction Paper Black pack of 50 12x18		1	1900169	V654968 8/8/2018	10.0000.1110.410.02.000 2nd Grade Supplies	$1.85

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Tru-Ray Construction Paper White pack of 50 12x18		4	1900169	V654968 8/8/2018	10.0000.1110.410.02.000 2nd Grade Supplies	$7.96
					Check #: 137081	
					PO/InvoiceTotal:	$40.89
Check Group:						
Flat Tip Stubby Paint Brushes		3	1900170	V425147 8/8/2018	10.0000.1110.410.02.000 2nd Grade Supplies	$25.44
Creativity Street Wood Frames		2	1900170	V425147 8/8/2018	10.0000.1110.410.02.000 2nd Grade Supplies	$112.46
Zig Zag Duck Tape		1	1900170	V425147 8/8/2018	10.0000.1110.410.02.000 2nd Grade Supplies	$5.24
School Smart Blue Modeling Dough		6	1900170	V425147 8/8/2018	10.0000.1110.410.02.000 2nd Grade Supplies	$41.34
School Smart Green Modeling Dough		6	1900170	V425147 8/8/2018	10.0000.1110.410.02.000 2nd Grade Supplies	$41.34
Crayola Brown Modeling Clay		6	1900170	V425147 8/8/2018	10.0000.1110.410.02.000 2nd Grade Supplies	$28.14
Standard Glue Gun High Temperature		1	1900170	V425147 8/8/2018	10.0000.1110.410.02.000 2nd Grade Supplies	$5.51
Hot Glue Sticks Pack of 20 7/16x10		2	1900170	V425147 8/8/2018	10.0000.1110.410.02.000 2nd Grade Supplies	$9.24
Word For Word		3	1900170	V425147 8/8/2018	10.0000.1110.410.02.000 2nd Grade Supplies	$133.71
Vocabulary Ladders		3	1900170	V425147 8/8/2018	10.0000.1110.410.02.000 2nd Grade Supplies	$44.07
Word on the Street Game		3	1900170	V425147 8/8/2018	10.0000.1110.410.02.000 2nd Grade Supplies	$47.58
					Check #: 137081	
					PO/InvoiceTotal:	$494.07
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Barker Creek Assorted Pattern Computer Paper		3	1900171	V381553 8/8/2018	10.0000.1110.410.02.000 2nd Grade Supplies	$46.98
Fun Assortment Notepad Packs		3	1900171	V381553 8/8/2018	10.0000.1110.410.02.000 2nd Grade Supplies	$29.58
Dots on Black Name Tags		3	1900171	V381553 8/8/2018	10.0000.1110.410.02.000 2nd Grade Supplies	$13.86
Happy Name Badges		3	1900171	V381553 8/8/2018	10.0000.1110.410.02.000 2nd Grade Supplies	$14.46
Poppin Patterns Letter		3	1900171	V381553 8/8/2018	10.0000.1110.410.02.000 2nd Grade Supplies	$27.93
In the Groove Trimmer Set		2	1900171	V381553 8/8/2018	10.0000.1110.410.02.000 2nd Grade Supplies	$40.70
Stubby Paint Brushes		3	1900171	V381553 8/8/2018	10.0000.1110.410.02.000 2nd Grade Supplies	$25.44
					Check #: 137081	
					PO/InvoiceTotal:	$198.95
Check Group:						
The Pencil Grip Glitter		2	1900172	V293244 8/8/2018	10.0000.1110.410.02.000 2nd Grade Supplies	$44.56
Vertical Pencil Sharpener		2	1900172	V293244 8/8/2018	10.0000.1110.410.02.000 2nd Grade Supplies	$42.18
Paper Mate Liquid Paper		2	1900172	V293244 8/8/2018	10.0000.1110.410.02.000 2nd Grade Supplies	$14.34
BIC Greaty Erase Grip Low Odor		3	1900172	V293244 8/8/2018	10.0000.1110.410.02.000 2nd Grade Supplies	$31.65
Scotch Blue Removable Adhesive Putty		3	1900172	V293244 8/8/2018	10.0000.1110.410.02.000 2nd Grade Supplies	$6.39
Post It Sticky Notes Rio de Janeiro 3x3		3	1900172	V293244 8/8/2018	10.0000.1110.410.02.000 2nd Grade Supplies	$27.51
Post It Sticky Notes Rio de Janeiro 4x6		3	1900172	V293244 8/8/2018	10.0000.1110.410.02.000 2nd Grade Supplies	$34.56

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Post It Green Wave 2x2		3	1900172	V293244 / 8/8/2018	10.0000.1110.410.02.000 / 2nd Grade Supplies	$27.51
Avery White Address Labels 5160 Pack of 3,000		4	1900172	V293244 / 8/8/2018	10.0000.1110.410.02.000 / 2nd Grade Supplies	$91.76
Oxford Color Bar Index Cards 3x5		3	1900172	V293244 / 8/8/2018	10.0000.1110.410.02.000 / 2nd Grade Supplies	$9.72
Astrobright Bright Assortment 550-Rm		3	1900172	V293244 / 8/8/2018	10.0000.1110.410.02.000 / 2nd Grade Supplies	$33.09
Table Top Easel Pads 25x23 6 Pack Unruled		1	1900172	V293244 / 8/8/2018	10.0000.1110.410.02.000 / 2nd Grade Supplies	$122.33
					Check #: 137081	
					PO/InvoiceTotal:	$485.60
Check Group:						
Elmers Glue Sticks pack of 12		3	1900181	V91058 / 8/8/2018	10.0000.1110.410.02.000 / 2nd Grade Supplies	$28.47
High Gloss Corugated Fancy Frame 5x7		6	1900181	V91058 / 8/8/2018	10.0000.1110.410.02.000 / 2nd Grade Supplies	$48.42
School Smart Medium Weight Hanging File Folders		1	1900181	V91058 / 8/8/2018	10.0000.1110.410.02.000 / 2nd Grade Supplies	$14.99
					Check #: 137081	
					PO/InvoiceTotal:	$91.88
Check Group:						
Crayola Crayons Hinged Top Box Set of 48		3	1900184	V355395 / 8/8/2018	10.0000.1110.410.02.000 / 2nd Grade Supplies	$11.58
Crayola Colored Pencils Full Size Set of 36		3	1900184	V355395 / 8/8/2018	10.0000.1110.410.02.000 / 2nd Grade Supplies	$19.23
Crayola Assirted Clasic and Bold Markers Set of 12		3	1900184	V355395 / 8/8/2018	10.0000.1110.410.02.000 / 2nd Grade Supplies	$7.29
Mr. Sketch Watercolor Markers Set of 8		4	1900184	V355395 / 8/8/2018	10.0000.1110.410.02.000 / 2nd Grade Supplies	$21.24

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Color Morph Gel Ball		1	1900184	V355395 8/8/2018	10.0000.1110.410.02.000 2nd Grade Supplies	$5.51
Crystal Bead Gel Ball		1	1900184	V355395 8/8/2018	10.0000.1110.410.02.000 2nd Grade Supplies	$5.51
DNA Ball		1	1900184	V355395 8/8/2018	10.0000.1110.410.02.000 2nd Grade Supplies	$5.51
Roll Tickets Yellow		1	1900184	V355395 8/8/2018	10.0000.1110.410.02.000 2nd Grade Supplies	$2.75
Roll Tickets Green		1	1900184	V355395 8/8/2018	10.0000.1110.410.02.000 2nd Grade Supplies	$2.75
Crayola Silly Scents Twistables Colored Pencils		4	1900184	V761343 8/8/2018	10.0000.1110.410.02.000 2nd Grade Supplies	$16.52
					Check #: 137081	
					PO/InvoiceTotal:	$97.89
Check Group:						
Paper Mate Mechanical Pencil Assorted		3	1900185	V425158 8/8/2018	10.0000.1110.410.02.000 2nd Grade Supplies	$18.00
Dustless Chalk		1	1900185	V425158 8/8/2018	10.0000.1110.410.02.000 2nd Grade Supplies	$0.16
Expo Low Odor Chisel Tip Assorted Primary		2	1900185	V425158 8/8/2018	10.0000.1110.410.02.000 2nd Grade Supplies	$7.64
Expo Low Odor Chisel Tip Assorted Fashion		2	1900185	V425158 8/8/2018	10.0000.1110.410.02.000 2nd Grade Supplies	$12.68
Expo Low Odor Chisel Tip Assorted Intense		2	1900185	V425158 8/8/2018	10.0000.1110.410.02.000 2nd Grade Supplies	$12.68
Post-it Fags 1" Pink, Lime and Orange		1	1900185	V425158 8/8/2018	10.0000.1110.410.02.000 2nd Grade Supplies	$6.07
Post-it Fags 5/8"Aqua, Yellow, Pink and Purple		1	1900185	V425158 8/8/2018	10.0000.1110.410.02.000 2nd Grade Supplies	$3.51
Pendaflex Neon Glow File Folders		1	1900185	V425158 8/8/2018	10.0000.1110.410.02.000 2nd Grade Supplies	$8.55

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 137081	
					PO/InvoiceTotal:	$69.29
Check Group:						
Scratch n Sniff Stinky Stickers Fun Friends		1	1900186	V170637 / 8/8/2018	10.0000.1110.410.02.000 / 2nd Grade Supplies	$8.20
Scratch n Sniff Stinky Stickers Bugs & Blooms		1	1900186	V170637 / 8/8/2018	10.0000.1110.410.02.000 / 2nd Grade Supplies	$8.20
Hush Buddy Earmuff Hearing Protector Bear		1	1900186	V218785 / 8/8/2018	10.0000.1110.410.02.000 / 2nd Grade Supplies	$14.99
Hush Buddy Earmuff Hearing Protector Panda		1	1900186	V218785 / 8/8/2018	10.0000.1110.410.02.000 / 2nd Grade Supplies	$14.99
Hush Buddy Earmuff Hearing Protector Tiger		1	1900186	V218785 / 8/8/2018	10.0000.1110.410.02.000 / 2nd Grade Supplies	$14.99
Scratch n Sniff Stinky Stickers Positive Words		1	1900186	V218785 / 8/8/2018	10.0000.1110.410.02.000 / 2nd Grade Supplies	$8.20
Paper Punch with Grip		1	1900186	V218785 / 8/8/2018	10.0000.1110.410.02.000 / 2nd Grade Supplies	$2.29
Avery Big Tab 3-Pocket Insertable Divider		1	1900186	V218785 / 8/8/2018	10.0000.1110.410.02.000 / 2nd Grade Supplies	$9.49
Pacific Play Tents Go Anywhere Teacher Chair Fushia		1	1900186	V692647 / 8/8/2018	10.0000.1110.410.02.000 / 2nd Grade Supplies	$42.99
Pacific Play Tents Go Anywhere Teacher Chair Red		1	1900186	V692647 / 8/8/2018	10.0000.1110.410.02.000 / 2nd Grade Supplies	$42.99
Scratch n Sniff Stinky Stickers Animal Pals		1	1900186	V806815 / 8/8/2018	10.0000.1110.410.02.000 / 2nd Grade Supplies	$12.52
					Check #: 137081	
					PO/InvoiceTotal:	$179.85
Check Group:						
3M Post-it Notes Super Sticky Notes - Miami Colors		1	1900197	V454982 / 8/9/2018	10.0000.1100.410.00.000 / Regular Ed General Supplies	$31.66

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Avery Sheet Protector, 11 X 8-1/2 in, Clear, Pack of 200		1	1900197	V454982 8/9/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$34.49
Paper Mate Felt Tip Pen, Fine Pt, Pack of 6, Candy Pop, Ast		1	1900197	V454982 8/9/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$10.96
C-Line Spiral bound Poly Portfolio, 8 Pockets, Assorted Colors		5	1900197	V80327 8/9/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$23.10
360 Reward Stickers Holidays and Seasons Sticker Book		1	1900197	V80327 8/9/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$6.96
Seasonal Designs Personal Chart and Stickers- Set of 120		1	1900197	V80327 8/9/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$28.77
Oxford Poly View Ruled Spiral Index Card, 4 x 6', Assorted Colors		6	1900197	V80327 8/9/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$19.44
Sharpie Accent Highlighter, Chisel Tip, Assorted Color, Pack of 6		2	1900197	V80327 8/9/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$5.70
Sharpie Clear Highlighters, Chisel Tip, Assorted Colors, Pack of 8		1	1900197	V80327 8/9/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$13.45
BIC Mechanical Pencils, 0.7 mm Tip, Sparkle Colors, Pack of 24		1	1900197	V80327 8/9/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$6.89
Paper Mate Clearpoint Mechanical Pencils, Set of 6		1	1900197	V80327 8/9/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$17.93
					Check #: 137081	
					PO/InvoiceTotal:	$199.35
Check Group:						
Binder Clips Medium		1	1900201	V2463 8/9/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$2.41
Binder Clips Large		1	1900201	V2463 8/9/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$6.82

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Grip Clips		1	1900201	V2463 / 8/9/2018	10.0000.1100.410.00.000 / Regular Ed General Supplies	$9.86
Removable Poster Tape		4	1900201	V2463 / 8/9/2018	10.0000.1100.410.00.000 / Regular Ed General Supplies	$19.56
Velcro Round Coin Hook and Loop		1	1900201	V2463 / 8/9/2018	10.0000.1100.410.00.000 / Regular Ed General Supplies	$17.38
Big Tab Insertable Dividers 5		1	1900201	V2463 / 8/9/2018	10.0000.1100.410.00.000 / Regular Ed General Supplies	$1.17
Big Tab Insertable Dividers 8		2	1900201	V2463 / 8/9/2018	10.0000.1100.410.00.000 / Regular Ed General Supplies	$3.44
Post It Page Markers		1	1900201	V2463 / 8/9/2018	10.0000.1100.410.00.000 / Regular Ed General Supplies	$5.17
Color Coding Labels		1	1900201	V2463 / 8/9/2018	10.0000.1100.410.00.000 / Regular Ed General Supplies	$4.89
Premium Grade Legal Pads		4	1900201	V2463 / 8/9/2018	10.0000.1100.410.00.000 / Regular Ed General Supplies	$8.80
Sharpie Gold/Silver		1	1900201	V2463 / 8/9/2018	10.0000.1100.410.00.000 / Regular Ed General Supplies	$4.34
					Check #: 137081	
					PO/InvoiceTotal:	$83.84
Check Group:						
Classic Desk Stapler		1	1900202	V580271 / 8/9/2018	10.0000.1100.410.00.000 / Regular Ed General Supplies	$19.31
Heavy Duty Shipping Tape		2	1900202	V580271 / 8/9/2018	10.0000.1100.410.00.000 / Regular Ed General Supplies	$6.48
Electrical Tape		1	1900202	V580271 / 8/9/2018	10.0000.1100.410.00.000 / Regular Ed General Supplies	$2.55
Supply Baskets		2	1900202	V580271 / 8/9/2018	10.0000.1100.410.00.000 / Regular Ed General Supplies	$11.58
IRIS Small Mudular Supply Case		4	1900202	V580271 / 8/9/2018	10.0000.1100.410.00.000 / Regular Ed General Supplies	$7.44

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Manila File Folders		1	1900202	V580271 8/9/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$5.37
Blue 3x5 Index Cards		1	1900202	V580271 8/9/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$1.17
Cherry 3x5 Index Cards		1	1900202	V580271 8/9/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$1.17
Green 3x5 Index Cards		1	1900202	V580271 8/9/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$1.17
					Check #: 137081	
					PO/InvoiceTotal:	$56.24
Check Group:						
Jumbo Animal Pet Set		1	1900203	V916311 8/9/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$27.59
Shape It Sand		2	1900203	V916311 8/9/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$40.42
Sand Mold Sets Shapes		1	1900203	V916311 8/9/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$5.51
Learning Basic Skills Through Music Hap Palmer		1	1900203	V916311 8/9/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$73.62
Student Grouping Pencils		1	1900203	V916311 8/9/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$14.83
Natural Craft Sticks		1	1900203	V916311 8/9/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$5.51
					Check #: 137081	
					PO/InvoiceTotal:	$167.48
Check Group:						
White Sentence Strips		1	1900204	V607697 8/9/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$4.13
Neon Sentence Strips		1	1900204	V607697 8/9/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$5.44

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Hardboard Clip Board		5	1900204	V607697 / 8/9/2018	10.0000.1100.410.00.000 / Regular Ed General Supplies	$3.70
Alphabet, Number and Shape Stickers		1	1900204	V607697 / 8/9/2018	10.0000.1100.410.00.000 / Regular Ed General Supplies	$6.41
Tru Ray 12x18 Festive Red		2	1900204	V607697 / 8/9/2018	10.0000.1100.410.00.000 / Regular Ed General Supplies	$2.56
Tru Ray 12x18 Red		4	1900204	V607697 / 8/9/2018	10.0000.1100.410.00.000 / Regular Ed General Supplies	$5.04
Tru Ray 12x18 Shocking Pink		2	1900204	V607697 / 8/9/2018	10.0000.1100.410.00.000 / Regular Ed General Supplies	$5.26
Tru Ray 12x18 Pink		2	1900204	V607697 / 8/9/2018	10.0000.1100.410.00.000 / Regular Ed General Supplies	$2.52
Tru Ray 12x18 Magenta		2	1900204	V607697 / 8/9/2018	10.0000.1100.410.00.000 / Regular Ed General Supplies	$2.52
Tru Ray 12x18 Purple		2	1900204	V607697 / 8/9/2018	10.0000.1100.410.00.000 / Regular Ed General Supplies	$2.66
Tru Ray 12x18 Violet		2	1900204	V607697 / 8/9/2018	10.0000.1100.410.00.000 / Regular Ed General Supplies	$2.52
Tru Ray 12x18 Holiday Red		2	1900204	V730702 / 8/9/2018	10.0000.1100.410.00.000 / Regular Ed General Supplies	$2.66
					Check #: 137081	
					PO/InvoiceTotal:	$45.42
Check Group:						
Tru Ray 12x18 Lilac		1	1900205	V192030 / 8/9/2018	10.0000.1100.410.00.000 / Regular Ed General Supplies	$1.19
Tru Ray 12x18 Royal Blue		2	1900205	V192030 / 8/9/2018	10.0000.1100.410.00.000 / Regular Ed General Supplies	$2.56
Tru Ray 12x18 Blue		2	1900205	V192030 / 8/9/2018	10.0000.1100.410.00.000 / Regular Ed General Supplies	$2.56
Tru Ray 12x18 Sky Blue		1	1900205	V192030 / 8/9/2018	10.0000.1100.410.00.000 / Regular Ed General Supplies	$1.19

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Tru Ray 12x18 Atomic Blue		1	1900205	V192030 / 8/9/2018	10.0000.1100.410.00.000 / Regular Ed General Supplies	$1.43
Tru Ray 12x18 Turquoise		1	1900205	V192030 / 8/9/2018	10.0000.1100.410.00.000 / Regular Ed General Supplies	$1.33
Tru Ray 12x18 Chartreuse		1	1900205	V192030 / 8/9/2018	10.0000.1100.410.00.000 / Regular Ed General Supplies	$1.19
Tru Ray 12x18 Festive Green		2	1900205	V192030 / 8/9/2018	10.0000.1100.410.00.000 / Regular Ed General Supplies	$2.66
Tru Ray 12x18 Brilliant Lime		1	1900205	V192030 / 8/9/2018	10.0000.1100.410.00.000 / Regular Ed General Supplies	$1.28
Tru Ray 12x18 Light Yellow		1	1900205	V192030 / 8/9/2018	10.0000.1100.410.00.000 / Regular Ed General Supplies	$1.33
Tru Ray 12x18 Lively Yellow		1	1900205	V192030 / 8/9/2018	10.0000.1100.410.00.000 / Regular Ed General Supplies	$1.43
Tru Ray 12x18 Yellow		1	1900205	V192030 / 8/9/2018	10.0000.1100.410.00.000 / Regular Ed General Supplies	$1.25
					Check #: 137081	
					PO/InvoiceTotal:	$19.40
Check Group:						
Tru Ray 12x18 Gray		1	1900206	V13970 / 8/9/2018	10.0000.1100.410.00.000 / Regular Ed General Supplies	$2.61
Tru Ray 12x18 White		2	1900206	V13970 / 8/9/2018	10.0000.1100.410.00.000 / Regular Ed General Supplies	$3.98
Assorted Extra large Construction paper		1	1900206	V13970 / 8/9/2018	10.0000.1100.410.00.000 / Regular Ed General Supplies	$17.31
Triangular Crayons Classpack		1	1900206	V13970 / 8/9/2018	10.0000.1100.410.00.000 / Regular Ed General Supplies	$44.50
Assorted Sidewalk Chalk		1	1900206	V13970 / 8/9/2018	10.0000.1100.410.00.000 / Regular Ed General Supplies	$3.42
Roylco Junior Rubbing Plates		1	1900206	V13970 / 8/9/2018	10.0000.1100.410.00.000 / Regular Ed General Supplies	$8.20

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Crayola Washable Stampers		2	1900206	V13970 8/9/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$8.96
					Check #: 137081	
					PO/InvoiceTotal:	$88.98
Check Group:						
Mr. Sketch Watercolor Markers		1	1900207	V408186 8/8/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$5.41
Mr. Sketch Washable Markers Set of 36		1	1900207	V408186 8/8/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$26.97
Fingerpaint Paper		1	1900207	V408186 8/8/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$3.65
Do a Dot Art Classroom Pack of 25		1	1900207	V408186 8/8/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$60.78
Black Bristle Classroom Set		1	1900207	V408186 8/8/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$15.73
Square Cups with Colored Lids		1	1900207	V408186 8/8/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$10.00
Primary Art Smock		2	1900207	V408186 8/8/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$11.58
Neon Pony Beads		1	1900207	V408186 8/8/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$9.03
Glitter Pony Beads		1	1900207	V408186 8/8/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$8.34
					Check #: 137081	
					PO/InvoiceTotal:	$151.49
Check Group:						
Fun Gems		1	1900208	V617012 8/9/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$12.41
Round Wiggle Eyes		1	1900208	V617012 8/9/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	$1.10

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Large Pom Pons		1	1900208	V617012 / 8/9/2018	10.0000.1100.410.00.000 / Regular Ed General Supplies	$12.41
Hot Colors Pom Pons 1inch		2	1900208	V617012 / 8/9/2018	10.0000.1100.410.00.000 / Regular Ed General Supplies	$4.96
Bright Color Pom Pons .5 inch		2	1900208	V617012 / 8/9/2018	10.0000.1100.410.00.000 / Regular Ed General Supplies	$4.96
Tipped Yarn Laces		1	1900208	V617012 / 8/9/2018	10.0000.1100.410.00.000 / Regular Ed General Supplies	$8.62
Colored Masking Tape Set		2	1900208	V617012 / 8/9/2018	10.0000.1100.410.00.000 / Regular Ed General Supplies	$62.78
Crayola Dough Blue		2	1900208	V617012 / 8/9/2018	10.0000.1100.410.00.000 / Regular Ed General Supplies	$17.10
Crayola Dough Purple		2	1900208	V617012 / 8/9/2018	10.0000.1100.410.00.000 / Regular Ed General Supplies	$17.10
Crayola Dough Yellow		2	1900208	V617012 / 8/9/2018	10.0000.1100.410.00.000 / Regular Ed General Supplies	$17.10
Jumbo Zoo Animal Set		1	1900208	V617012 / 8/9/2018	10.0000.1100.410.00.000 / Regular Ed General Supplies	$27.59
					Check #: 137081	
					PO/InvoiceTotal:	$186.13
Check Group:						
Crayola Gallon Paint Pump		6	1900217	V703343 / 8/9/2018	10.0000.1110.410.00.000 / KDG Supplies	$9.90
Shachihata Xstamper Red Star Stamp		1	1900217	V703343 / 8/9/2018	10.0000.1110.410.00.000 / KDG Supplies	$8.76
					Check #: 137081	
					PO/InvoiceTotal:	$18.66
Check Group:						
School Smart Timer		3	1900223	V116522 / 8/9/2018	10.0000.1120.410.00.000 / Math Supplies	$9.75

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Expo Low Odor Dry Erase Markers		1	1900223	V116522 8/9/2018	10.0000.1120.410.00.000 Math Supplies	$22.97
Jumbo Craft Sticks		1	1900223	V116522 8/9/2018	10.0000.1120.410.00.000 Math Supplies	$2.96
Flipside Felt Eraser Set		1	1900223	V116522 8/9/2018	10.0000.1120.410.00.000 Math Supplies	$11.24
Magnetic Clamp		2	1900223	V116522 8/9/2018	10.0000.1120.410.00.000 Math Supplies	$8.68
School Smart Non Skid Bookend		2	1900223	V116522 8/9/2018	10.0000.1120.410.00.000 Math Supplies	$13.78
Masking Tape		1	1900223	V116522 8/9/2018	10.0000.1120.410.00.000 Math Supplies	$1.44
School Smart 8 Pocket Organizer		1	1900223	V116522 8/9/2018	10.0000.1120.410.00.000 Math Supplies	$1.69
School Smart File Folders		1	1900223	V116522 8/9/2018	10.0000.1120.410.00.000 Math Supplies	$16.55
					Check #: 137081	
					PO/InvoiceTotal:	$89.06
Check Group:						
Mr. Sketch 12 color set		1	1900231	V452310 8/8/2018	10.0000.1110.410.02.000 2nd Grade Supplies	$8.59
Mr. Sketch Stix Markers Set of 10		1	1900231	V452310 8/8/2018	10.0000.1110.410.02.000 2nd Grade Supplies	$6.09
Kids Choice Stickers		1	1900231	V452310 8/8/2018	10.0000.1110.410.02.000 2nd Grade Supplies	$12.52
Colorful Favorites Stickers		1	1900231	V452310 8/8/2018	10.0000.1110.410.02.000 2nd Grade Supplies	$8.20
Fun Favorites Stickers		1	1900231	V452310 8/8/2018	10.0000.1110.410.02.000 2nd Grade Supplies	$12.52
Storex Large File Crates Pack of 3 blue		1	1900231	V571360 8/8/2018	10.0000.1110.410.02.000 2nd Grade Supplies	$30.79

Voucher Detail Listing

Voucher Batch Number: 1028 08/09/2018

Fiscal Year: 2018-2019

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 137081	
					PO/InvoiceTotal:	$78.71
Check Group:						
Assorted Tank Style Dry Erase Markers set of 8		2	1900235	V154567 8/9/2018	10.0000.1110.410.02.000 2nd Grade Supplies	$13.10
Block Expo Eraser		2	1900235	V154567 8/9/2018	10.0000.1110.410.02.000 2nd Grade Supplies	$3.54
2018/2019 Wall Calendar		1	1900235	V154567 8/9/2018	10.0000.1110.410.02.000 2nd Grade Supplies	$10.14
Rainbow Stars Jumbo Size Name Plates		1	1900235	V154567 8/9/2018	10.0000.1110.410.02.000 2nd Grade Supplies	$3.79
Grade 2 Math Games Book		1	1900235	V154567 8/9/2018	10.0000.1110.410.02.000 2nd Grade Supplies	$15.66
UniBall Gel Stick Pens set of 12		1	1900235	V844518 8/9/2018	10.0000.1110.410.02.000 2nd Grade Supplies	$15.17
					Check #: 137081	
					PO/InvoiceTotal:	$61.40
Check Group:						
Latex Free Smiley Pencil Cap Eraser		2	1900237	V569290 8/9/2018	10.0000.1110.410.03.000 3rd Grade Supplies	$10.88
Oxford Ruled Index Card, 4 x 6 Inch, White, Pack of 100		5	1900237	V569290 8/9/2018	10.0000.1110.410.03.000 3rd Grade Supplies	$7.90
Papermate Pink Pearl Earaser 36		1	1900237	V850449 8/9/2018	10.0000.1110.410.03.000 3rd Grade Supplies	$14.69
sheet protectors		2	1900237	V850449 8/9/2018	10.0000.1110.410.03.000 3rd Grade Supplies	$10.52
natural burlap 5 yards		1	1900237	V850449 8/9/2018	10.0000.1110.410.03.000 3rd Grade Supplies	$12.97
school smart ruled index cards 3x5		10	1900237	V850449 8/9/2018	10.0000.1110.410.03.000 3rd Grade Supplies	$3.40

Voucher Detail Listing

Voucher Batch Number: 1028 08/09/2018

Fiscal Year: 2018-2019

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Oxford Ruled Index Card, 5 x 8 Inch, White, Pack of 100		5	1900237	V850449 / 8/9/2018	10.0000.1110.410.03.000 / 3rd Grade Supplies	$14.80
dry erase markers chisel tip assorted colors set of 8		4	1900237	V850449 / 8/9/2018	10.0000.1110.410.03.000 / 3rd Grade Supplies	$38.88
Ticonderoga Noir pencils		4	1900237	V850449 / 8/9/2018	10.0000.1110.410.03.000 / 3rd Grade Supplies	$18.76
wall mounting tabs removable		1	1900237	V850449 / 8/9/2018	10.0000.1110.410.03.000 / 3rd Grade Supplies	$14.69
VELCRO Brand Hook and Loop Sticky Back Circles, 3/4 Inch, Pack of 40		1	1900237	V850449 / 8/9/2018	10.0000.1110.410.03.000 / 3rd Grade Supplies	$6.89
					Check #: 137081	
					PO/InvoiceTotal:	$154.38
					Vendor Total:	$12,823.95
School's In, LLC						
Check Group:						
Stackable Chair with Book Basket 18"Seat Height Sample Color-Slate with Steel Guide		1	1900137	W193771 / 8/2/2018	10.0000.1100.410.00.000 / Regular Ed General Supplies	$125.17
					Check #: 137082	
					PO/InvoiceTotal:	$125.17
					Vendor Total:	$125.17
Sue Johnson	JOHNSON SUE					
Check Group:						
Consultant Fees		1	0	6/10-6/12 / 8/2/2018	10.0000.2210.300.00.000 / Consultant Fees	$288.00
					Check #: 137083	
					PO/InvoiceTotal:	$288.00
					Vendor Total:	$288.00
TCI Teacher Curriculm Inst	TCI					
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1028 08/09/2018

Fiscal Year: 2018-2019

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Teacher Digital Subscription Social Studies Alive! My Community ? 2016		1	1900153	INV42671	10.0000.1110.410.03.000		$88.00
				7/20/2018	3rd Grade Supplies		
Teacher Digital Subscription Social Studies Alive! Our Community and Beyond ? 2016		1	1900153	INV42671	10.0000.1110.410.03.000		$96.00
				7/20/2018	3rd Grade Supplies		
Teacher Digital Subscription Social Studies Alive! Regions of Our Country ? 2016		1	1900153	INV42671	10.0000.1110.410.03.000		$96.00
				7/20/2018	3rd Grade Supplies		
Teacher Digital Subscription Social Studies Alive! America's Paste ? 2016		1	1900153	INV42671	10.0000.1110.410.03.000		$96.00
				7/20/2018	3rd Grade Supplies		
					Check #: 137084		
						PO/InvoiceTotal:	$376.00
Check Group:							
History Alive!The Ancient World 2017-6yr Student Bundle		60	1900218	INV43127	10.0000.1120.410.06.000		$5,796.00
				7/27/2018	Indust Tech Supplies		
History Alive The Ancient Word 2017 Teacher Digital Subscription 1 year		1	1900218	INV43127	10.0000.1120.410.06.000		$254.00
				7/27/2018	Indust Tech Supplies		
History Alive!The Ancient World 2017 Teacher Digital Subscription-6yr		1	1900218	INV43127	10.0000.1120.410.06.000		$725.00
				7/27/2018	Indust Tech Supplies		
					Check #: 137084		
						PO/InvoiceTotal:	$6,775.00
						Vendor Total:	$7,151.00
The Omni Group	OMNIGROUP						
Check Group:							
403B Administrative Services		1	0	1807-7911	10.0000.2520.311.01.000		$24.00
				8/2/2018	403B Administrative Services		
					Check #: 137085		
						PO/InvoiceTotal:	$24.00
						Vendor Total:	$24.00

Voucher Detail Listing

Voucher Batch Number: 1028 08/09/2018

Fiscal Year: 2018-2019

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Transparent Window Cleaning Inc						
Check Group:						
Oper & Maint - Repair and Maint Service		1	0	0775 / 7/27/2018	20.0000.2540.323.00.000 / Oper & Maint - Repair and Maint Service	$1,010.00
					Check #: 137086	
					PO/InvoiceTotal:	$1,010.00
					Vendor Total:	$1,010.00
Voyager Sopris Learning						
Check Group:						
SUTW 3-5 4th Ed. Teacher Edition and Online Resource Access Package		3	1900253	V815272 / 8/9/2018	10.0000.1110.410.04.000 / 4th Grade Supplies	$1,158.14
SUTW 4th Edition Grades K-2 Teacher Edition and Online Resource Access Package		3	1900253	V815272 / 8/9/2018	10.0000.1110.410.04.000 / 4th Grade Supplies	$1,158.13
					Check #: 137087	
					PO/InvoiceTotal:	$2,316.27
					Vendor Total:	$2,316.27
W. W. Grainger	GRAINGER					
Check Group:						
Oper & Maint - Supplies		1	0	9838775477 / 8/2/2018	20.0000.2540.410.00.000 / Oper & Maint - Supplies	$262.43
Oper & Maint - Supplies		1	0	9840495254 / 8/2/2018	20.0000.2540.410.00.000 / Oper & Maint - Supplies	$18.07
Oper & Maint - Supplies		1	0	9848951093 / 8/2/2018	20.0000.2540.410.00.000 / Oper & Maint - Supplies	$90.00
Desk Recycling Containter		10	0	9856951984 / 7/25/2018	20.0000.2540.410.00.000 / Oper & Maint - Supplies	$154.60
Trash Can		10	0	9856951984 / 7/25/2018	20.0000.2540.410.00.000 / Oper & Maint - Supplies	$157.90

Voucher Detail Listing

Voucher Batch Number: 1028 08/09/2018

Fiscal Year: 2018-2019

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Drywall Anchor		1	0	9856951984 7/25/2018	20.0000.2540.410.00.000 Oper & Maint - Supplies		$15.78
					Check #: 137088		
						PO/InvoiceTotal:	$698.78
						Vendor Total:	$698.78
Worthington Direct							
Check Group:							
AL3072 UXL Adjustable Height Nest and Fold		2	1900083	V948109 8/9/2018	10.0000.1100.410.00.000 Regular Ed General Supplies		$1,619.06
					Check #: 137089		
						PO/InvoiceTotal:	$1,619.06
Check Group:							
Classroom Set 20 Apex Trapezoid Desks & 20 Stack Chairs Top Edge Fusion Maple Top/Black Edge Band-50 Leg:Black Legs-B Chair: Pumkin Spice -PS		1	1900139	V742977 8/9/2018	10.0000.1120.410.04.000 Lang Art Supplies		$3,895.80
					Check #: 137089		
						PO/InvoiceTotal:	$3,895.80
Check Group:							
Smith System 04129 Interchange Activity Table Contour		1	1900182	V608510 8/9/2018	10.0000.1110.410.02.000 2nd Grade Supplies		$648.41
Leaf Virco PAT 3060/Xmix + Match Table30 x 60 Leaf		1	1900182	V608510 8/9/2018	10.0000.1110.410.02.000 2nd Grade Supplies		$207.44
					Check #: 137089		
						PO/InvoiceTotal:	$855.85
						Vendor Total:	$6,370.71
						Grand Total:	$263,565.99

End of Report

KENILWORTH SCHOOL DISTRICT NO. 38

Investment Certification Statement

All investments listed with *PMA* (ISDLAF) comply with the Kenilworth School District No. 38 Investment Policy.

Crystal A. LeRoy

Dr. Crystal LeRoy
Superintendent/Chief School Business Official
Kenilworth School District # 38

September 24, 2018
Date

Investment Balances

From Date: 8/1/2018 To Date: 8/31/2018

Fiscal Year: 2018-2019

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.0103.000.00.501	PMA - Liquid General Fund	$0.00	$2,316.90	$650,571.21	($650,571.21)	$0.00	($650,571.21)	0.00%
10.0000.0103.000.00.502	PMA - Max General Fund	$0.00	$6,116.75	$3,620,405.99	($3,620,405.99)	$0.00	($3,620,405.99)	0.00%
10.0000.0103.000.00.578	PMA - Financial Federal Bank E	$0.00	$0.00	$244,100.00	($244,100.00)	$0.00	($244,100.00)	0.00%
10.0000.0103.000.00.594	PMA - Broadway Federal Bank, F	$0.00	$0.00	$246,400.00	($246,400.00)	$0.00	($246,400.00)	0.00%
10.0000.0103.000.00.595	PMA - Prospect Bank / Edgar Co	$0.00	$0.00	$246,400.00	($246,400.00)	$0.00	($246,400.00)	0.00%
10.0000.0103.000.00.596	PMA - CFG Community Bank Exp 1	$0.00	$0.00	$107,200.00	($107,200.00)	$0.00	($107,200.00)	0.00%
10.0000.0103.000.00.597	PMA - Affilated Bank Exp 9/18	$0.00	$0.00	$246,600.00	($246,600.00)	$0.00	($246,600.00)	0.00%
10.0000.0103.000.00.598	PMA - Drake Bank Exp 9/18	$0.00	$0.00	$246,700.00	($246,700.00)	$0.00	($246,700.00)	0.00%
10.0000.0103.000.00.599	PMA - Crestmark Bank Exp 9/18	$0.00	$0.00	$106,700.00	($106,700.00)	$0.00	($106,700.00)	0.00%
10.0000.0103.000.00.618	PMA - Western Alliance Bank/To	$0.00	$0.00	$246,600.00	($246,600.00)	$0.00	($246,600.00)	0.00%
10.0000.0103.000.00.619	PMA - Bank of East Asia NY Exp	$0.00	$0.00	$246,600.00	($246,600.00)	$0.00	($246,600.00)	0.00%
10.0000.0103.000.00.620	PMA - Community State Bank - O	$0.00	$0.00	$246,700.00	($246,700.00)	$0.00	($246,700.00)	0.00%
10.0000.0103.000.00.621	PMA - CFG Community Bank Exp 1	$0.00	$0.00	$139,000.00	($139,000.00)	$0.00	($139,000.00)	0.00%
10.0000.0103.000.00.622	PMA - TBK Bank, SSB/The Nat'l	$0.00	$0.00	$246,700.00	($246,700.00)	$0.00	($246,700.00)	0.00%
10.0000.0103.000.00.623	PMA - First Capital Bank 10/18	$0.00	$0.00	$246,700.00	($246,700.00)	$0.00	($246,700.00)	0.00%
10.0000.0103.000.00.624	PMA - Valley National Bank Exp	$0.00	$0.00	$246,700.00	($246,700.00)	$0.00	($246,700.00)	0.00%
10.0000.0103.000.00.625	PMA - Merrick Bank Certificate	$0.00	$0.00	$249,197.78	($249,197.78)	$0.00	($249,197.78)	0.00%
10.0000.0103.000.00.626	PMA - Freeport State Bank Exp	$0.00	$0.00	$246,600.00	($246,600.00)	$0.00	($246,600.00)	0.00%
10.0000.0103.000.00.627	PMA - Safra Nat'l Bank Exp 11/	$0.00	$0.00	$246,242.07	($246,242.07)	$0.00	($246,242.07)	0.00%
10.0000.0103.000.00.628	PMA - Wex Bank/Wright Express	$0.00	$0.00	$246,242.07	($246,242.07)	$0.00	($246,242.07)	0.00%
10.0000.0103.000.00.629	PMA - StateBankofIndia NY Exp	$0.00	$0.00	$245,241.02	($245,241.02)	$0.00	($245,241.02)	0.00%
10.0000.0103.000.00.630	PMA - DMB Community Bank CD Ex	$0.00	$0.00	$249,185.76	($249,185.76)	$0.00	($249,185.76)	0.00%
10.0000.0103.000.00.631	PMA - Quontic Bank, FSB NY Exp	$0.00	$0.00	$245,800.00	($245,800.00)	$0.00	($245,800.00)	0.00%
10.0000.0103.000.00.632	PMA - Compass Bank CD Exp 12/2	$0.00	$0.00	$245,240.37	($245,240.37)	$0.00	($245,240.37)	0.00%
10.0000.0103.000.00.633	PMA - Landmark Community Bank	$0.00	$0.00	$94,700.00	($94,700.00)	$0.00	($94,700.00)	0.00%
10.0000.0103.000.00.634	PMA - T Bank, NA TX Exp 12/27/	$0.00	$0.00	$245,900.00	($245,900.00)	$0.00	($245,900.00)	0.00%
10.0000.0103.000.00.635	PMA - Great Midwest Bank WI Ex	$0.00	$0.00	$245,900.00	($245,900.00)	$0.00	($245,900.00)	0.00%
10.0000.0103.000.00.636	PMA - Goldman Sachs Bank USA C	$0.00	$0.00	$245,241.02	($245,241.02)	$0.00	($245,241.02)	0.00%
10.0000.0103.000.00.637	PMA - Morgan Stanley Private B	$0.00	$0.00	$245,216.90	($245,216.90)	$0.00	($245,216.90)	0.00%
10.0000.0103.000.00.638	PMA - Morgan Stanley Bank,NA C	$0.00	$0.00	$245,240.90	($245,240.90)	$0.00	($245,240.90)	0.00%
10.0000.0103.000.00.639	PMA - City Nat'l Bank Of Flori	$0.00	$0.00	$151,100.51	($151,100.51)	$0.00	($151,100.51)	0.00%
10.0000.0103.000.00.640	PMA - First Commons Bank NA Ex	$0.00	$0.00	$246,200.00	($246,200.00)	$0.00	($246,200.00)	0.00%
10.0000.0103.000.00.641	PMA - Freddie Mac Exp 4/15/19	$0.00	$0.00	$996,776.03	($996,776.03)	$0.00	($996,776.03)	0.00%
10.0000.0103.000.00.642	PMA - ISDLAF+ Term Series Exp	$0.00	$0.00	$250,000.00	($250,000.00)	$0.00	($250,000.00)	0.00%
10.0000.0103.000.00.643	PMA - U.S. Treasury Note Exp 6	$0.00	$0.00	$985,390.63	($985,390.63)	$0.00	($985,390.63)	0.00%
10.0000.0103.000.00.644	PMA - Libertyville B&TC Exp 4/	$0.00	$0.00	$244,700.00	($244,700.00)	$0.00	($244,700.00)	0.00%
10.0000.0103.000.00.645	PMA - Village Bank & Trust Exp	$0.00	$0.00	$244,700.00	($244,700.00)	$0.00	($244,700.00)	0.00%
10.0000.0103.000.00.646	PMA - Town Bank Wintrust Exp 4	$0.00	$0.00	$244,700.00	($244,700.00)	$0.00	($244,700.00)	0.00%
10.0000.0103.000.00.647	PMA - Old Plank Trail Communit	$0.00	$0.00	$244,700.00	($244,700.00)	$0.00	($244,700.00)	0.00%
10.0000.0103.000.00.648	PMA - Eagle Bank Exp 7/26/19	$0.00	$0.00	$244,100.00	($244,100.00)	$0.00	($244,100.00)	0.00%
10.0000.0103.000.00.649	PMA - Denver Savings Bank Exp	$0.00	$0.00	$244,100.00	($244,100.00)	$0.00	($244,100.00)	0.00%
10.0000.0103.000.00.650	PMA - Servisfirst Bank Exp 6/2	$0.00	$0.00	$244,700.00	($244,700.00)	$0.00	($244,700.00)	0.00%
10.0000.0103.000.00.651	PMA - Newbank, NA Exp 6/27/19	$0.00	$0.00	$244,800.00	($244,800.00)	$0.00	($244,800.00)	0.00%
10.0000.0103.000.00.652	PMA - Franklin Synergy Bank Ex	$0.00	$0.00	$220,900.00	($220,900.00)	$0.00	($220,900.00)	0.00%
10.0000.0103.000.00.653	PMA - Prudential Savings Bank	$0.00	$0.00	$244,800.00	($244,800.00)	$0.00	($244,800.00)	0.00%
10.0000.0103.000.00.654	PMA - Bank 7 Exp 6/27/19	$0.00	$0.00	$244,800.00	($244,800.00)	$0.00	($244,800.00)	0.00%
10.0000.0103.000.00.655	PMA - CIBC Bank USA/Private Ba	$0.00	$0.00	$245,000.00	($245,000.00)	$0.00	($245,000.00)	0.00%
10.0000.0103.000.00.656	PMA - Pacific Western Bank Bre	$0.00	$0.00	$245,000.00	($245,000.00)	$0.00	($245,000.00)	0.00%
10.0000.0103.000.00.657	PMA - Luther Burbank Savings I	$0.00	$0.00	$210,000.00	($210,000.00)	$0.00	($210,000.00)	0.00%
10.0000.0103.000.00.658	PMA - Lake Forest B&T Co. N.A.	$0.00	$0.00	$200,000.00	($200,000.00)	$0.00	($200,000.00)	0.00%

Investment Balances

From Date: 8/1/2018 To Date: 8/31/2018

Fiscal Year: 2018-2019

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.0103.000.00.659	PMA - St. Charles B&TC Wintrus	$0.00	$0.00	$200,000.00	($200,000.00)	$0.00	($200,000.00)	0.00%
10.0000.0103.000.00.660	PMA - Sonabank Warrenton, VA E	$0.00	$0.00	$244,100.00	($244,100.00)	$0.00	($244,100.00)	0.00%
10.0000.0103.000.00.661	PMA - First Internet Bank of I	$0.00	$0.00	$244,200.00	($244,200.00)	$0.00	($244,200.00)	0.00%
70.0000.0103.000.00.501	PMA - Liquid General Fund	$0.00	$1,500.00	$417,960.90	($417,960.90)	$0.00	($417,960.90)	0.00%
70.0000.0103.000.00.502	PMA - Max General Fund	$0.00	$0.00	$100,572.32	($100,572.32)	$0.00	($100,572.32)	0.00%
70.0000.0103.000.00.528	PMA - Clark Cnty Nv Ltd Go 12/	$0.00	$0.00	$69,023.50	($69,023.50)	$0.00	($69,023.50)	0.00%
70.0000.0103.000.00.529	PMA - Cook Kane Lake & McHenry	$0.00	$0.00	$90,202.00	($90,202.00)	$0.00	($90,202.00)	0.00%
70.0000.0103.000.00.530	PMA - Outgamie Cnty Wi Ult Go	$0.00	$0.00	$136,971.00	($136,971.00)	$0.00	($136,971.00)	0.00%
70.0000.0103.000.00.531	PMA - West Des Moines Ia Ult G	$0.00	$0.00	$104,070.00	($104,070.00)	$0.00	($104,070.00)	0.00%
70.0000.0103.000.00.532	PMA - Schertz/Seguin Tx Govt C	$0.00	$0.00	$78,810.00	($78,810.00)	$0.00	($78,810.00)	0.00%
70.0000.0103.000.00.533	PMA - Hamilton Cnty In Ltd Go	$0.00	$0.00	$100,140.00	($100,140.00)	$0.00	($100,140.00)	0.00%
70.0000.0103.000.00.534	PMA - King City Wa Ult Go 12/2	$0.00	$0.00	$119,311.50	($119,311.50)	$0.00	($119,311.50)	0.00%
70.0000.0103.000.00.535	PMA - New York City Transition	$0.00	$0.00	$147,826.00	($147,826.00)	$0.00	($147,826.00)	0.00%
70.0000.0103.000.00.536	PMA - Evanston, Il Ult Go 12/2	$0.00	$0.00	$74,497.50	($74,497.50)	$0.00	($74,497.50)	0.00%
70.0000.0103.000.00.537	PMA - South Huntington Ny Sd U	$0.00	$0.00	$49,815.00	($49,815.00)	$0.00	($49,815.00)	0.00%
70.0000.0103.000.00.538	PMA - Clark Cnty Nv Go Ltd 12/	$0.00	$0.00	$20,752.00	($20,752.00)	$0.00	($20,752.00)	0.00%
	Grand Total:	$0.00	$9,933.65	$19,024,743.98	($19,024,743.98)	$0.00	($19,024,743.98)	0.00%

End of Report

Kenilworth School District 38

Monthly Financials
August 31, 2018

Kenilworth School District No. 38
Monthly Financials - August 2018

Fund Balance as of July 1, 2018 ***23,394,009.43***

Revenues by Fund	*2017-2018 Budget*	Unaudited 2017-2018 Actuals	% Received	*2018-2019 Proposed Budget*	Budget Balance	2018-2019 YTD	% Received
Education	*10,502,834.95*	*10,720,996.90*	102.08%	*10,806,282.74*	6,260,839.58	*4,545,443.16*	42.06%
Operations & Maintenance	*1,548,734.44*	*1,530,023.29*	98.79%	*1,536,509.16*	835,665.06	*700,844.10*	45.61%
Debt Service	*850,206.95*	985,309.95	115.89%	*978,890.86*	527,812.13	451,078.73	46.08%
Transportation	*39,417.19*	50,038.84	126.95%	*47,716.10*	24,889.73	22,826.37	47.84%
IMRF & Social Security	*261,916.32*	210,825.08	80.49%	*207,640.24*	139,919.42	67,720.82	32.61%
Capital Projects	*0.00*	0.00	0.00%	*0.00*	0.00	0.00	0.00%
Working Cash	*40,601.57*	3,528,693.85	8691.03%	*25,000.00*	22,000.00	3,000.00	12.00%
Tort Fund	*110,221.38*	47,916.95	43.47%	*42,847.06*	20,682.83	22,164.23	51.73%
Fire Prevention & Life Safety	*0.00*	0.00	0.00%	*0.00*	0.00	0.00	0.00%
Total Revenue - All Funds	*13,353,932.80*	17,073,804.86		*13,644,886.16*	7,831,808.75	5,813,077.41	

Expenditures by Fund	*2017-2018 Budget*	Unaudited 2017-2018 YTD	% Received	*2018-2019 Proposed Budget*	Budget Balance	2018-2019 YTD	% Received
Education	*10,664,763.79*	10,958,089.81	102.75%	*11,659,496.79*	11,106,583.26	*552,913.53*	4.74%
Operations & Maintenance	*761,701.97*	1,066,461.60	140.01%	*1,175,109.36*	995,353.28	*179,756.08*	15.30%
Debt Service	*1,059,827.16*	935,490.72	88.27%	*982,265.26*	982,265.26	0.00	0.00%
Transportation	*58,069.89*	73,662.34	126.85%	*75,872.21*	75,432.21	440.00	0.58%
IMRF & Social Security	*204,805.55*	217,206.27	106.05%	*228,066.58*	210,886.90	17,179.68	7.53%
Capital Projects	*3,300,000.00*	0.00	0.00%	*3,300,000.00*	3,300,000.00	0.00	0.00%
Working Cash	*0.00*	0.00	0.00%	*0.00*	0.00	0.00	0.00%
Tort Fund	*72,814.06*	57,326.13	78.73%	*59,045.91*	59,045.91	0.00	0.00%
Fire Prevention & Life Safety	*0.00*	0.00	0.00%	*0.00*	0.00	0.00	0.00%
Total Expenditures - All Funds	*16,121,982.42*	13,308,236.87		*17,479,856.11*	16,729,566.82	750,289.29	

Investment Balance	19,024,743.98
Checking Account Balance	8,900,045.97
Outstanding Checks	335,128.07
Outstanding Disbursements	13,400.69
Outstanding Liabilities	0.00
Deposits In-Transit	0.00
Fund Balance as of June 30, 2019	***27,576,261.19***

9/21/18

Kenilworth School District No. 38
Monthly Financials - August 2018

	2017-2018 Budget	Unaudited 2017-2018 YTD	% Received	2018-2019 Proposed Budget	Budget Balance	2018-2019 YTD	% Received
Revenues by Source							
Tax Levy	*12,573,048.48*	12,545,925.79	99.78%	*12,676,064.00*	6,953,954.65	5,722,109.35	45.14%
Other Local Revenue	*456,021.10*	536,528.05	117.65%	*478,822.16*	387,854.10	90,968.06	19.00%
State Revenue	*188,863.23*	392,572.09	207.86%	*390,000.00*	390,000.00	0.00	0.00%
Federal Revenue	*136,000.00*	100,949.73	74.23%	*100,000.00*	100,000.00	0.00	0.00%
Other Financial Sources	*0.00*	3,497,829.20	0.00%	*0.00*	0.00	0.00	0.00%
Total revenues - All Funds	***13,353,932.81***	**17,073,804.86**		***13,644,886.16***	**7,831,808.75**	**5,813,077.41**	

	2017-2018 Budget	Unaudited 2017-2018 YTD	% Received	2018-2019 Proposed Budget	Budget Balance	2018-2019 YTD	% Received
Expenditures by Object							
Salaries	*7,612,298.49*	7,459,202.86	97.99%	*8,034,418.54*	7,774,183.61	260,234.93	3.24%
Benefits	*1,639,104.81*	1,742,578.89	106.31%	*1,881,788.76*	1,818,251.19	63,537.57	3.38%
Purchased Services	*1,244,142.69*	1,571,121.11	126.28%	*1,618,254.74*	1,367,206.22	251,048.52	15.51%
Supplies	*746,246.58*	794,868.32	106.52%	*818,714.37*	663,674.23	155,040.14	18.94%
Capital Outlay	*3,543,181.14*	405,084.19	11.43%	*3,724,529.12*	3,707,555.99	16,973.13	0.46%
Other Expenses	*1,337,008.71*	1,335,381.50	99.88%	*1,402,150.58*	1,398,695.58	3,455.00	0.25%
Total Expenditures - All Funds	***16,121,982.42***	**13,308,236.87**		***17,479,856.11***	**16,729,566.82**	**750,289.29**	
Excess or (Deficit) Revenues Over Expenditures	***-2,768,049.61***	***3,765,567.99***		***-3,834,969.95***		***5,062,788.12***	
Fund Balance As of July 1st				***23,394,009.43***			
Budgeted Fund Balance - June 30th				***19,559,039.48***			

9/21/18

Monthly Balance Sheet
August 1, 2018 - August 31, 2018

	Beg Fund Balance (August 1, 2018)	Receipts	Disbursements	Ending Cash Balance August 31, 2018)
*Education	10,930,201.15	2,747,878.49	1,700,446.87	11,977,632.77
Operations & Maintenance	6,168,205.35	312,511.48	167,821.92	6,312,894.91
Debt Service	1,309,264.36	199,945.63		1,509,209.99
Transportation	131,226.06	10,108.24	440.00	140,894.30
IMRF & Social Security	526,067.63	37,418.65	35,107.20	528,379.08
Capital Projects	0.00	0.00	0.00	0.00
Working Cash	6,504,191.92	1,500.00		6,505,691.92
Tort Fund	591,737.65	9,820.57		601,558.22
Life Safety	0.00	0.00	0.00	0.00
	26,160,894.12	3,319,183.06	1,903,815.99	27,576,261.19

**FY18 year-end adjustment made to Ed Fund*

Outstanding Checks	335,128.07
Outstanding Disbursements	13,400.69
Outstanding Liabiilites	0.00
Deposits In Transit	0.00
Total Cash and Investments	***27,924,789.95***

	Ending Fund Balance (August 31, 2018)
Investments	19,024,743.98
Checking Account	8,900,045.97
Total Cash and Investments	***27,924,789.95***

9/21/18

Balance Sheet

From Date: 8/1/2018 To Date: 8/31/2018

Fiscal Year: 2018-2019

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.0100.000.00.000	Cash and Investments Summary	$0.00	$1,057,536.30	$11,994,135.72	($11,994,135.72)	$0.00	($11,994,135.72)	0.00%
10.0000.0200.000.00.000	Due From Activity Acct/Fixed A	$0.00	$0.00	$1,075.12	($1,075.12)	$0.00	($1,075.12)	0.00%
10.0000.0400.000.00.000	Current Liabilities Summary	$0.00	$520,034.29	$169,942.70	($169,942.70)	$2,416.48	($172,359.18)	0.00%
10.0000.0700.000.00.000	000	$0.00	($197.92)	($8,172,623.91)	$8,172,623.91	$0.00	$8,172,623.91	0.00%
	FUND: EDUCATIONAL FUND - 10	$0.00	$1,577,372.67	$3,992,529.63	($3,992,529.63)	$2,416.48	($3,994,946.11)	0.00%
20.0000.0100.000.00.000	Cash and Investments Summary	$0.00	$144,689.56	$6,312,894.91	($6,312,894.91)	$0.00	($6,312,894.91)	0.00%
20.0000.0400.000.00.000	Current Liabilities Summary	$0.00	$0.00	($2,326.49)	$2,326.49	$0.00	$2,326.49	0.00%
20.0000.0700.000.00.000	000	$0.00	$0.00	($5,789,480.40)	$5,789,480.40	$0.00	$5,789,480.40	0.00%
	FUND: OPERATIONS & MAINTENANCE FUND - 20	$0.00	$144,689.56	$521,088.02	($521,088.02)	$0.00	($521,088.02)	0.00%
30.0000.0100.000.00.000	Cash and Investments Summary	$0.00	$199,945.63	$1,509,209.99	($1,509,209.99)	$0.00	($1,509,209.99)	0.00%
30.0000.0700.000.00.000	000	$0.00	$0.00	($1,058,131.26)	$1,058,131.26	$0.00	$1,058,131.26	0.00%
	FUND: DEBT SERVICE FUND - 30	$0.00	$199,945.63	$451,078.73	($451,078.73)	$0.00	($451,078.73)	0.00%
40.0000.0100.000.00.000	Cash and Investments Summary	$0.00	$9,668.24	$142,693.76	($142,693.76)	$0.00	($142,693.76)	0.00%
40.0000.0400.000.00.000	Current Liabilities Summary	$0.00	$0.00	($0.24)	$0.24	$0.00	$0.24	0.00%
40.0000.0700.000.00.000	000	$0.00	$0.00	($120,307.15)	$120,307.15	$0.00	$120,307.15	0.00%
	FUND: TRANSPORTATION FUND - 40	$0.00	$9,668.24	$22,386.37	($22,386.37)	$0.00	($22,386.37)	0.00%
50.0000.0100.000.00.000	Cash and Investments Summary	$0.00	$2,311.45	$528,379.08	($528,379.08)	$0.00	($528,379.08)	0.00%
50.0000.0400.000.00.000	Current Liabilities Summary	$0.00	$18,452.31	$3,606.45	($3,606.45)	$0.00	($3,606.45)	0.00%
50.0000.0700.000.00.000	000	$0.00	$0.00	($481,444.39)	$481,444.39	$0.00	$481,444.39	0.00%
	FUND: MUNICIPAL RETIREMENT/SS FUND - 50	$0.00	$20,763.76	$50,541.14	($50,541.14)	$0.00	($50,541.14)	0.00%
70.0000.0100.000.00.000	Cash and Investments Summary	$0.00	$1,500.00	$6,505,691.92	($6,505,691.92)	$0.00	($6,505,691.92)	0.00%
70.0000.0700.000.00.000	000	$0.00	$0.00	($6,502,691.92)	$6,502,691.92	$0.00	$6,502,691.92	0.00%
	FUND: WORKING CASH - 70	$0.00	$1,500.00	$3,000.00	($3,000.00)	$0.00	($3,000.00)	0.00%
80.0000.0100.000.00.000	Cash and Investments Summary	$0.00	$9,820.57	$601,558.22	($601,558.22)	$0.00	($601,558.22)	0.00%
80.0000.0700.000.00.000	000	$0.00	$0.00	($579,393.99)	$579,393.99	$0.00	$579,393.99	0.00%
	FUND: TORT FUND - 80	$0.00	$9,820.57	$22,164.23	($22,164.23)	$0.00	($22,164.23)	0.00%
	Grand Total:	$0.00	$1,963,760.43	$5,062,788.12	($5,062,788.12)	$2,416.48	($5,065,204.60)	0.00%

End of Report

Cash and Investments

From Date: 8/1/2018 To Date: 8/31/2018

Fiscal Year: 2018-2019

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.0101.000.00.005	Cash - New Main Account	$0.00	$1,010,231.03	($6,306,109.19)	$6,306,109.19	$0.00	$6,306,109.19	0.00%
20.0000.0101.000.00.005	Cash - New Main Account	$0.00	$155,525.94	$6,680,010.25	($6,680,010.25)	$0.00	($6,680,010.25)	0.00%
30.0000.0101.000.00.005	Cash - New Main Account	$0.00	$199,945.63	$1,509,209.99	($1,509,209.99)	$0.00	($1,509,209.99)	0.00%
40.0000.0101.000.00.005	Cash - New Main Account	$0.00	$9,668.24	$141,182.30	($141,182.30)	$0.00	($141,182.30)	0.00%
50.0000.0101.000.00.005	Cash - New Main Account	$0.00	$30,013.85	$1,074,312.90	($1,074,312.90)	$0.00	($1,074,312.90)	0.00%
70.0000.0101.000.00.005	Cash - New Main Account	$0.00	$0.00	$4,995,740.20	($4,995,740.20)	$0.00	($4,995,740.20)	0.00%
80.0000.0101.000.00.005	Cash - New Main Account	$0.00	$9,820.57	$601,558.22	($601,558.22)	$0.00	($601,558.22)	0.00%
	SUB ACCOUNT: 005 - 005	$0.00	$1,415,205.26	$8,695,904.67	($8,695,904.67)	$0.00	($8,695,904.67)	0.00%
10.0000.0101.000.00.006	Cash - New Revolving Account	$0.00	$3,232.02	$4,099.29	($4,099.29)	$0.00	($4,099.29)	0.00%
20.0000.0101.000.00.006	Cash - New Revolving Account	$0.00	$0.00	($552.99)	$552.99	$0.00	$552.99	0.00%
40.0000.0101.000.00.006	000	$0.00	$0.00	($288.00)	$288.00	$0.00	$288.00	0.00%
	SUB ACCOUNT: 006 - 006	$0.00	$3,232.02	$3,258.30	($3,258.30)	$0.00	($3,258.30)	0.00%
	FUNCTION: CASH - 0101	$0.00	$1,418,437.28	$8,699,162.97	($8,699,162.97)	$0.00	($8,699,162.97)	0.00%
10.0000.0103.000.00.501	PMA - Liquid General Fund	$0.00	$2,316.90	$650,571.21	($650,571.21)	$0.00	($650,571.21)	0.00%
70.0000.0103.000.00.501	PMA - Liquid General Fund	$0.00	$1,500.00	$417,960.90	($417,960.90)	$0.00	($417,960.90)	0.00%
	SUB ACCOUNT: PMA - Liquid General Fund - 501	$0.00	$3,816.90	$1,068,532.11	($1,068,532.11)	$0.00	($1,068,532.11)	0.00%
10.0000.0103.000.00.502	PMA - Max General Fund	$0.00	$6,116.75	$3,620,405.99	($3,620,405.99)	$0.00	($3,620,405.99)	0.00%
70.0000.0103.000.00.502	PMA - Max General Fund	$0.00	$0.00	$100,572.32	($100,572.32)	$0.00	($100,572.32)	0.00%
	SUB ACCOUNT: PMA - Max General Fund - 502	$0.00	$6,116.75	$3,720,978.31	($3,720,978.31)	$0.00	($3,720,978.31)	0.00%
70.0000.0103.000.00.528	PMA - Clark Cnty Nv Ltd Go 12/	$0.00	$0.00	$69,023.50	($69,023.50)	$0.00	($69,023.50)	0.00%
	SUB ACCOUNT: PMA - Clark Cnty Nv Ltd Go 12/2015 - 528	$0.00	$0.00	$69,023.50	($69,023.50)	$0.00	($69,023.50)	0.00%
70.0000.0103.000.00.529	PMA - Cook Kane Lake & McHenry	$0.00	$0.00	$90,202.00	($90,202.00)	$0.00	($90,202.00)	0.00%
	SUB ACCOUNT: PMA - Cook Kane Lake & McHenry Cnty 12/2015 - 529	$0.00	$0.00	$90,202.00	($90,202.00)	$0.00	($90,202.00)	0.00%
70.0000.0103.000.00.530	PMA - Outgamie Cnty Wi Ult Go	$0.00	$0.00	$136,971.00	($136,971.00)	$0.00	($136,971.00)	0.00%
	SUB ACCOUNT: PMA - Outgamie Cnty Wi Ult Go 12/2015 - 530	$0.00	$0.00	$136,971.00	($136,971.00)	$0.00	($136,971.00)	0.00%
70.0000.0103.000.00.531	PMA - West Des Moines Ia Ult G	$0.00	$0.00	$104,070.00	($104,070.00)	$0.00	($104,070.00)	0.00%
	SUB ACCOUNT: PMA - West Des Moines Ia Ult Go 12/2015 - 531	$0.00	$0.00	$104,070.00	($104,070.00)	$0.00	($104,070.00)	0.00%
70.0000.0103.000.00.532	PMA - Schertz/Seguin Tx Govt C	$0.00	$0.00	$78,810.00	($78,810.00)	$0.00	($78,810.00)	0.00%
	SUB ACCOUNT: PMA - Schertz/Seguin Tx Govt Contract Revs 12/2015 - 532	$0.00	$0.00	$78,810.00	($78,810.00)	$0.00	($78,810.00)	0.00%
70.0000.0103.000.00.533	PMA - Hamilton Cnty In Ltd Go	$0.00	$0.00	$100,140.00	($100,140.00)	$0.00	($100,140.00)	0.00%
	SUB ACCOUNT: PMA - Hamilton Cnty In Ltd Go 12/2015 - 533	$0.00	$0.00	$100,140.00	($100,140.00)	$0.00	($100,140.00)	0.00%
70.0000.0103.000.00.534	PMA - King City Wa Ult Go 12/2	$0.00	$0.00	$119,311.50	($119,311.50)	$0.00	($119,311.50)	0.00%
	SUB ACCOUNT: PMA - King City Wa Ult Go 12/2015 - 534	$0.00	$0.00	$119,311.50	($119,311.50)	$0.00	($119,311.50)	0.00%
70.0000.0103.000.00.535	PMA - New York City Transition	$0.00	$0.00	$147,826.00	($147,826.00)	$0.00	($147,826.00)	0.00%
	SUB ACCOUNT: PMA - New York City Transitional Revs 12/2015 - 535	$0.00	$0.00	$147,826.00	($147,826.00)	$0.00	($147,826.00)	0.00%
70.0000.0103.000.00.536	PMA - Evanston, Il Ult Go 12/2	$0.00	$0.00	$74,497.50	($74,497.50)	$0.00	($74,497.50)	0.00%
	SUB ACCOUNT: PMA - Evanston, Il Ult Go 12/2015 - 536	$0.00	$0.00	$74,497.50	($74,497.50)	$0.00	($74,497.50)	0.00%
70.0000.0103.000.00.537	PMA - South Huntington Ny Sd U	$0.00	$0.00	$49,815.00	($49,815.00)	$0.00	($49,815.00)	0.00%

Cash and Investments

From Date: 8/1/2018 To Date: 8/31/2018

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	SUB ACCOUNT: PMA - South Huntington Ny Sd Ult Go 12/2015 - 537	$0.00	$0.00	$49,815.00	($49,815.00)	$0.00	($49,815.00)	0.00%
70.0000.0103.000.00.538	PMA - Clark Cnty Nv Go Ltd 12/	$0.00	$0.00	$20,752.00	($20,752.00)	$0.00	($20,752.00)	0.00%
	SUB ACCOUNT: PMA - Clark Cnty Nv Go Ltd 12/2015 - 538	$0.00	$0.00	$20,752.00	($20,752.00)	$0.00	($20,752.00)	0.00%
10.0000.0103.000.00.578	PMA - Financial Federal Bank E	$0.00	$0.00	$244,100.00	($244,100.00)	$0.00	($244,100.00)	0.00%
	SUB ACCOUNT: PMA - Financial Federal Bank Exp 6/17 - 578	$0.00	$0.00	$244,100.00	($244,100.00)	$0.00	($244,100.00)	0.00%
10.0000.0103.000.00.594	PMA - Broadway Federal Bank, F	$0.00	$0.00	$246,400.00	($246,400.00)	$0.00	($246,400.00)	0.00%
	SUB ACCOUNT: PMA - Broadway Federal Bank, F.S.B. Exp 10/18 - 594	$0.00	$0.00	$246,400.00	($246,400.00)	$0.00	($246,400.00)	0.00%
10.0000.0103.000.00.595	PMA - Prospect Bank / Edgar Co	$0.00	$0.00	$246,400.00	($246,400.00)	$0.00	($246,400.00)	0.00%
	SUB ACCOUNT: PMA - Prospect Bank / Edgar County B&TC Exp 10/18 - 595	$0.00	$0.00	$246,400.00	($246,400.00)	$0.00	($246,400.00)	0.00%
10.0000.0103.000.00.596	PMA - CFG Community Bank Exp 1	$0.00	$0.00	$107,200.00	($107,200.00)	$0.00	($107,200.00)	0.00%
	SUB ACCOUNT: PMA - CFG Community Bank Exp 10/18 - 596	$0.00	$0.00	$107,200.00	($107,200.00)	$0.00	($107,200.00)	0.00%
10.0000.0103.000.00.597	PMA - Affilated Bank Exp 9/18	$0.00	$0.00	$246,600.00	($246,600.00)	$0.00	($246,600.00)	0.00%
	SUB ACCOUNT: PMA - Affilated Bank Exp 9/18 - 597	$0.00	$0.00	$246,600.00	($246,600.00)	$0.00	($246,600.00)	0.00%
10.0000.0103.000.00.598	PMA - Drake Bank Exp 9/18	$0.00	$0.00	$246,700.00	($246,700.00)	$0.00	($246,700.00)	0.00%
	SUB ACCOUNT: PMA - Drake Bank Exp 9/18 - 598	$0.00	$0.00	$246,700.00	($246,700.00)	$0.00	($246,700.00)	0.00%
10.0000.0103.000.00.599	PMA - Crestmark Bank Exp 9/18	$0.00	$0.00	$106,700.00	($106,700.00)	$0.00	($106,700.00)	0.00%
	SUB ACCOUNT: PMA - Crestmark Bank Exp 9/18 - 599	$0.00	$0.00	$106,700.00	($106,700.00)	$0.00	($106,700.00)	0.00%
10.0000.0103.000.00.618	PMA - Western Alliance Bank/To	$0.00	$0.00	$246,600.00	($246,600.00)	$0.00	($246,600.00)	0.00%
	SUB ACCOUNT: PMA - Western Alliance Bank/TorreyPines Exp 10/18 - 618	$0.00	$0.00	$246,600.00	($246,600.00)	$0.00	($246,600.00)	0.00%
10.0000.0103.000.00.619	PMA - Bank of East Asia NY Exp	$0.00	$0.00	$246,600.00	($246,600.00)	$0.00	($246,600.00)	0.00%
	SUB ACCOUNT: PMA - Bank of East Asia NY Exp 10/18 - 619	$0.00	$0.00	$246,600.00	($246,600.00)	$0.00	($246,600.00)	0.00%
10.0000.0103.000.00.620	PMA - Community State Bank - O	$0.00	$0.00	$246,700.00	($246,700.00)	$0.00	($246,700.00)	0.00%
	SUB ACCOUNT: PMA - Community State Bank - OK Exp 10/18 - 620	$0.00	$0.00	$246,700.00	($246,700.00)	$0.00	($246,700.00)	0.00%
10.0000.0103.000.00.621	PMA - CFG Community Bank Exp 1	$0.00	$0.00	$139,000.00	($139,000.00)	$0.00	($139,000.00)	0.00%
	SUB ACCOUNT: PMA - CFG Community Bank Exp 10/18 - 621	$0.00	$0.00	$139,000.00	($139,000.00)	$0.00	($139,000.00)	0.00%
10.0000.0103.000.00.622	PMA - TBK Bank, SSB/The Nat'l	$0.00	$0.00	$246,700.00	($246,700.00)	$0.00	($246,700.00)	0.00%
	SUB ACCOUNT: PMA - TBK Bank, SSB/The Nat'l Bank 10/18 - 622	$0.00	$0.00	$246,700.00	($246,700.00)	$0.00	($246,700.00)	0.00%
10.0000.0103.000.00.623	PMA - First Capital Bank 10/18	$0.00	$0.00	$246,700.00	($246,700.00)	$0.00	($246,700.00)	0.00%
	SUB ACCOUNT: PMA - First Capital Bank 10/18 - 623	$0.00	$0.00	$246,700.00	($246,700.00)	$0.00	($246,700.00)	0.00%
10.0000.0103.000.00.624	PMA - Valley National Bank Exp	$0.00	$0.00	$246,700.00	($246,700.00)	$0.00	($246,700.00)	0.00%
	SUB ACCOUNT: PMA - Valley National Bank Exp 10/18 - 624	$0.00	$0.00	$246,700.00	($246,700.00)	$0.00	($246,700.00)	0.00%
10.0000.0103.000.00.625	PMA - Merrick Bank Certificate	$0.00	$0.00	$249,197.78	($249,197.78)	$0.00	($249,197.78)	0.00%
	SUB ACCOUNT: PMA - Merrick Bank Certificate of Deposit 10/18 - 625	$0.00	$0.00	$249,197.78	($249,197.78)	$0.00	($249,197.78)	0.00%
10.0000.0103.000.00.626	PMA - Freeport State Bank Exp	$0.00	$0.00	$246,600.00	($246,600.00)	$0.00	($246,600.00)	0.00%
	SUB ACCOUNT: PMA - Freeport State Bank Exp 10/18 - 626	$0.00	$0.00	$246,600.00	($246,600.00)	$0.00	($246,600.00)	0.00%

Cash and Investments

From Date: 8/1/2018 To Date: 8/31/2018

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.0103.000.00.627	PMA - Safra Nat'l Bank Exp 11/	$0.00	$0.00	$246,242.07	($246,242.07)	$0.00	($246,242.07)	0.00%
	SUB ACCOUNT: PMA - Safra Nat'l Bank Exp 11/18 - 627	$0.00	$0.00	$246,242.07	($246,242.07)	$0.00	($246,242.07)	0.00%
10.0000.0103.000.00.628	PMA - Wex Bank/Wright Express	$0.00	$0.00	$246,242.07	($246,242.07)	$0.00	($246,242.07)	0.00%
	SUB ACCOUNT: PMA - Wex Bank/Wright Express Exp 11/18 - 628	$0.00	$0.00	$246,242.07	($246,242.07)	$0.00	($246,242.07)	0.00%
10.0000.0103.000.00.629	PMA - StateBankofIndia NY Exp	$0.00	$0.00	$245,241.02	($245,241.02)	$0.00	($245,241.02)	0.00%
	SUB ACCOUNT: PMA -StateBankofIndia NY Exp 12/28/18 - 629	$0.00	$0.00	$245,241.02	($245,241.02)	$0.00	($245,241.02)	0.00%
10.0000.0103.000.00.630	PMA - DMB Community Bank CD Ex	$0.00	$0.00	$249,185.76	($249,185.76)	$0.00	($249,185.76)	0.00%
	SUB ACCOUNT: PMA - DMB Community Bank CD Exp 9/28/18 - 630	$0.00	$0.00	$249,185.76	($249,185.76)	$0.00	($249,185.76)	0.00%
10.0000.0103.000.00.631	PMA - Quontic Bank, FSB NY Exp	$0.00	$0.00	$245,800.00	($245,800.00)	$0.00	($245,800.00)	0.00%
	SUB ACCOUNT: PMA - Quontic Bank, FSB NY Exp 12/27/18 - 631	$0.00	$0.00	$245,800.00	($245,800.00)	$0.00	($245,800.00)	0.00%
10.0000.0103.000.00.632	PMA - Compass Bank CD Exp 12/2	$0.00	$0.00	$245,240.37	($245,240.37)	$0.00	($245,240.37)	0.00%
	SUB ACCOUNT: PMA - Compass Bank CD Exp 12/28/18 - 632	$0.00	$0.00	$245,240.37	($245,240.37)	$0.00	($245,240.37)	0.00%
10.0000.0103.000.00.633	PMA - Landmark Community Bank	$0.00	$0.00	$94,700.00	($94,700.00)	$0.00	($94,700.00)	0.00%
	SUB ACCOUNT: PMA - Landmark Community Bank Exp 12/27/18 - 633	$0.00	$0.00	$94,700.00	($94,700.00)	$0.00	($94,700.00)	0.00%
10.0000.0103.000.00.634	PMA - T Bank, NA TX Exp 12/27/	$0.00	$0.00	$245,900.00	($245,900.00)	$0.00	($245,900.00)	0.00%
	SUB ACCOUNT: PMA - T Bank, NA TX Exp 12/27/18 - 634	$0.00	$0.00	$245,900.00	($245,900.00)	$0.00	($245,900.00)	0.00%
10.0000.0103.000.00.635	PMA - Great Midwest Bank WI Ex	$0.00	$0.00	$245,900.00	($245,900.00)	$0.00	($245,900.00)	0.00%
	SUB ACCOUNT: PMA - Great Midwest Bank WI Exp 12/27/18 - 635	$0.00	$0.00	$245,900.00	($245,900.00)	$0.00	($245,900.00)	0.00%
10.0000.0103.000.00.636	PMA - Goldman Sachs Bank USA C	$0.00	$0.00	$245,241.02	($245,241.02)	$0.00	($245,241.02)	0.00%
	SUB ACCOUNT: PMA - Goldman Sachs Bank USA CD EXP 1/3/19 - 636	$0.00	$0.00	$245,241.02	($245,241.02)	$0.00	($245,241.02)	0.00%
10.0000.0103.000.00.637	PMA - Morgan Stanley Private B	$0.00	$0.00	$245,216.90	($245,216.90)	$0.00	($245,216.90)	0.00%
	SUB ACCOUNT: PMA - Morgan Stanley Private Bank, NA Exp 1/4/19 - 637	$0.00	$0.00	$245,216.90	($245,216.90)	$0.00	($245,216.90)	0.00%
10.0000.0103.000.00.638	PMA - Morgan Stanley Bank,NA C	$0.00	$0.00	$245,240.90	($245,240.90)	$0.00	($245,240.90)	0.00%
	SUB ACCOUNT: PMA - Morgan Stanley Bank,NA CD 1/4/19 - 638	$0.00	$0.00	$245,240.90	($245,240.90)	$0.00	($245,240.90)	0.00%
10.0000.0103.000.00.639	PMA - City Nat'l Bank Of Flori	$0.00	$0.00	$151,100.51	($151,100.51)	$0.00	($151,100.51)	0.00%
	SUB ACCOUNT: PMA - City Nat'l Bank Of Florida CD Exp 1/5/18 - 639	$0.00	$0.00	$151,100.51	($151,100.51)	$0.00	($151,100.51)	0.00%
10.0000.0103.000.00.640	PMA - First Commons Bank NA Ex	$0.00	$0.00	$246,200.00	($246,200.00)	$0.00	($246,200.00)	0.00%
	SUB ACCOUNT: PMA - First Commons Bank NA Exp 12/11/18 - 640	$0.00	$0.00	$246,200.00	($246,200.00)	$0.00	($246,200.00)	0.00%
10.0000.0103.000.00.641	PMA - Freddie Mac Exp 4/15/19	$0.00	$0.00	$996,776.03	($996,776.03)	$0.00	($996,776.03)	0.00%
	SUB ACCOUNT: PMA - Freddie Mac Exp 4/15/19 - 641	$0.00	$0.00	$996,776.03	($996,776.03)	$0.00	($996,776.03)	0.00%
10.0000.0103.000.00.642	PMA - ISDLAF+ Term Series Exp	$0.00	$0.00	$250,000.00	($250,000.00)	$0.00	($250,000.00)	0.00%
	SUB ACCOUNT: PMA - ISDLAF+ Term Series Exp 12/5/18 - 642	$0.00	$0.00	$250,000.00	($250,000.00)	$0.00	($250,000.00)	0.00%
10.0000.0103.000.00.643	PMA - U.S. Treasury Note Exp 6	$0.00	$0.00	$985,390.63	($985,390.63)	$0.00	($985,390.63)	0.00%
	SUB ACCOUNT: PMA - U.S. Treasury Note Exp 6/15/19 - 643	$0.00	$0.00	$985,390.63	($985,390.63)	$0.00	($985,390.63)	0.00%

Cash and Investments

From Date: 8/1/2018 To Date: 8/31/2018

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.0103.000.00.644	PMA - Libertyville B&TC Exp 4/	$0.00	$0.00	$244,700.00	($244,700.00)	$0.00	($244,700.00)	0.00%
	SUB ACCOUNT: PMA - Libertyville B&TC Exp 4/19/19 - 644	$0.00	$0.00	$244,700.00	($244,700.00)	$0.00	($244,700.00)	0.00%
10.0000.0103.000.00.645	PMA - Village Bank & Trust Exp	$0.00	$0.00	$244,700.00	($244,700.00)	$0.00	($244,700.00)	0.00%
	SUB ACCOUNT: PMA - Village Bank & Trust Exp 4/19/19 - 645	$0.00	$0.00	$244,700.00	($244,700.00)	$0.00	($244,700.00)	0.00%
10.0000.0103.000.00.646	PMA - Town Bank Wintrust Exp 4	$0.00	$0.00	$244,700.00	($244,700.00)	$0.00	($244,700.00)	0.00%
	SUB ACCOUNT: PMA - Town Bank Wintrust Exp 4/19/19 - 646	$0.00	$0.00	$244,700.00	($244,700.00)	$0.00	($244,700.00)	0.00%
10.0000.0103.000.00.647	PMA - Old Plank Trail Communit	$0.00	$0.00	$244,700.00	($244,700.00)	$0.00	($244,700.00)	0.00%
	SUB ACCOUNT: PMA - Old Plank Trail Community Bank Exp 4/19/19 - 647	$0.00	$0.00	$244,700.00	($244,700.00)	$0.00	($244,700.00)	0.00%
10.0000.0103.000.00.648	PMA - Eagle Bank Exp 7/26/19	$0.00	$0.00	$244,100.00	($244,100.00)	$0.00	($244,100.00)	0.00%
	SUB ACCOUNT: PMA - Eagle Bank Exp 7/26/19 - 648	$0.00	$0.00	$244,100.00	($244,100.00)	$0.00	($244,100.00)	0.00%
10.0000.0103.000.00.649	PMA - Denver Savings Bank Exp	$0.00	$0.00	$244,100.00	($244,100.00)	$0.00	($244,100.00)	0.00%
	SUB ACCOUNT: PMA - Denver Savings Bank Exp 7/26/19 - 649	$0.00	$0.00	$244,100.00	($244,100.00)	$0.00	($244,100.00)	0.00%
10.0000.0103.000.00.650	PMA - Servisfirst Bank Exp 6/2	$0.00	$0.00	$244,700.00	($244,700.00)	$0.00	($244,700.00)	0.00%
	SUB ACCOUNT: PMA - Servisfirst Bank Exp 6/27/19 - 650	$0.00	$0.00	$244,700.00	($244,700.00)	$0.00	($244,700.00)	0.00%
10.0000.0103.000.00.651	PMA - Newbank, NA Exp 6/27/19	$0.00	$0.00	$244,800.00	($244,800.00)	$0.00	($244,800.00)	0.00%
	SUB ACCOUNT: PMA - Newbank, NA Exp 6/27/19 - 651	$0.00	$0.00	$244,800.00	($244,800.00)	$0.00	($244,800.00)	0.00%
10.0000.0103.000.00.652	PMA - Franklin Synergy Bank Ex	$0.00	$0.00	$220,900.00	($220,900.00)	$0.00	($220,900.00)	0.00%
	SUB ACCOUNT: PMA - Franklin Synergy Bank Exp 6/27/19 - 652	$0.00	$0.00	$220,900.00	($220,900.00)	$0.00	($220,900.00)	0.00%
10.0000.0103.000.00.653	PMA - Prudential Savings Bank	$0.00	$0.00	$244,800.00	($244,800.00)	$0.00	($244,800.00)	0.00%
	SUB ACCOUNT: PMA - Prudential Savings Bank Exp 6/27/19 - 653	$0.00	$0.00	$244,800.00	($244,800.00)	$0.00	($244,800.00)	0.00%
10.0000.0103.000.00.654	PMA - Bank 7 Exp 6/27/19	$0.00	$0.00	$244,800.00	($244,800.00)	$0.00	($244,800.00)	0.00%
	SUB ACCOUNT: PMA - Bank 7 Exp 6/27/19 - 654	$0.00	$0.00	$244,800.00	($244,800.00)	$0.00	($244,800.00)	0.00%
10.0000.0103.000.00.655	PMA - CIBC Bank USA/Private Ba	$0.00	$0.00	$245,000.00	($245,000.00)	$0.00	($245,000.00)	0.00%
	SUB ACCOUNT: PMA - CIBC Bank USA/Private Bank-MI Exp 6/13/19 - 655	$0.00	$0.00	$245,000.00	($245,000.00)	$0.00	($245,000.00)	0.00%
10.0000.0103.000.00.656	PMA - Pacific Western Bank Bre	$0.00	$0.00	$245,000.00	($245,000.00)	$0.00	($245,000.00)	0.00%
	SUB ACCOUNT: PMA - Pacific Western Bank Brea, CA Exp 6/13/19 - 656	$0.00	$0.00	$245,000.00	($245,000.00)	$0.00	($245,000.00)	0.00%
10.0000.0103.000.00.657	PMA - Luther Burbank Savings I	$0.00	$0.00	$210,000.00	($210,000.00)	$0.00	($210,000.00)	0.00%
	SUB ACCOUNT: PMA - Luther Burbank Savings Irvine, CA Exp 6/13/1 - 657	$0.00	$0.00	$210,000.00	($210,000.00)	$0.00	($210,000.00)	0.00%
10.0000.0103.000.00.658	PMA - Lake Forest B&T Co. N.A.	$0.00	$0.00	$200,000.00	($200,000.00)	$0.00	($200,000.00)	0.00%
	SUB ACCOUNT: PMA - Lake Forest B&T Co. N.A. Lakeforest Exp 5/29 - 658	$0.00	$0.00	$200,000.00	($200,000.00)	$0.00	($200,000.00)	0.00%
10.0000.0103.000.00.659	PMA - St. Charles B&TC Wintrus	$0.00	$0.00	$200,000.00	($200,000.00)	$0.00	($200,000.00)	0.00%
	SUB ACCOUNT: PMA - St. Charles B&TC Wintrust St. Charles Exp 5/ - 659	$0.00	$0.00	$200,000.00	($200,000.00)	$0.00	($200,000.00)	0.00%
10.0000.0103.000.00.660	PMA - Sonabank Warrenton, VA E	$0.00	$0.00	$244,100.00	($244,100.00)	$0.00	($244,100.00)	0.00%
	SUB ACCOUNT: PMA - Sonabank Warrenton, VA Exp 7/26/19 - 660	$0.00	$0.00	$244,100.00	($244,100.00)	$0.00	($244,100.00)	0.00%
10.0000.0103.000.00.661	PMA - First Internet Bank of I	$0.00	$0.00	$244,200.00	($244,200.00)	$0.00	($244,200.00)	0.00%

Cash and Investments

From Date: 8/1/2018 To Date: 8/31/2018

Fiscal Year: 2018-2019

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	SUB ACCOUNT: PMA - First Internet Bank of Indiana, Fishers, IN - 661	$0.00	$0.00	$244,200.00	($244,200.00)	$0.00	($244,200.00)	0.00%
	FUNCTION: UNRESTRICTED INVESTMENTS - 0103	$0.00	$9,933.65	$19,024,743.98	($19,024,743.98)	$0.00	($19,024,743.98)	0.00%
10.0000.0109.000.00.001	CASH - NEW PAYROLL	$0.00	$30,733.85	$764,850.41	($764,850.41)	$0.00	($764,850.41)	0.00%
20.0000.0109.000.00.001	CASH - NEW PAYROLL	$0.00	($10,836.38)	($366,562.35)	$366,562.35	$0.00	$366,562.35	0.00%
50.0000.0109.000.00.001	CASH - NEW PAYROLL	$0.00	($27,702.40)	($545,933.82)	$545,933.82	$0.00	$545,933.82	0.00%
	SUB ACCOUNT: 001 - 001	$0.00	($7,804.93)	($147,645.76)	$147,645.76	$0.00	$147,645.76	0.00%
	FUNCTION: CASH - PAYROLL - 0109	$0.00	($7,804.93)	($147,645.76)	$147,645.76	$0.00	$147,645.76	0.00%
	Grand Total:	$0.00	$1,420,566.00	$27,576,261.19	($27,576,261.19)	$0.00	($27,576,261.19)	0.00%

End of Report

KENILWORTH SCHOOL DISTRICT NO. 38

Investment Certification Statement

All investments listed with *PMA* (ISDLAF) comply with the Kenilworth School District No. 38 Investment Policy.

Crystal A. LeRoy

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Dr. Crystal LeRoy
Superintendent/Chief School Business Official
Kenilworth School District # 38

September 24, 2018
Date

Investment Balances

From Date: 7/1/2018 To Date: 7/31/2018

Fiscal Year: 2018-2019

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.0103.000.00.501	PMA - Liquid General Fund	$0.00	($1,521,063.41)	$648,254.31	($648,254.31)	$0.00	($648,254.31)	0.00%
10.0000.0103.000.00.502	PMA - Max General Fund	$0.00	$6,000.07	$3,614,289.24	($3,614,289.24)	$0.00	($3,614,289.24)	0.00%
10.0000.0103.000.00.503	PMA - Onewest Bank 12/2014	$0.00	($244,700.00)	$0.00	$0.00	$0.00	$0.00	0.00%
10.0000.0103.000.00.512	PMA - Sonabank 12/2014	$0.00	($245,000.00)	$0.00	$0.00	$0.00	$0.00	0.00%
10.0000.0103.000.00.543	PMA - Bank of the West Exp 7/2	$0.00	($245,200.00)	$0.00	$0.00	$0.00	$0.00	0.00%
10.0000.0103.000.00.547	PMA - Discover Bank Certificat	$0.00	($248,000.00)	$0.00	$0.00	$0.00	$0.00	0.00%
10.0000.0103.000.00.551	PMA - Farmers & Merchants Unio	$0.00	($245,300.00)	$0.00	$0.00	$0.00	$0.00	0.00%
10.0000.0103.000.00.552	PMA - Fieldpoint Private Bank	$0.00	($245,700.00)	$0.00	$0.00	$0.00	$0.00	0.00%
10.0000.0103.000.00.558	PMA - Pacific Western Bank Exp	$0.00	($240,700.00)	$0.00	$0.00	$0.00	$0.00	0.00%
10.0000.0103.000.00.563	PMA - Wells Fargo Bank CD 7/20	$0.00	($249,246.55)	$0.00	$0.00	$0.00	$0.00	0.00%
10.0000.0103.000.00.578	PMA - Financial Federal Bank E	$0.00	$244,100.00	$244,100.00	($244,100.00)	$0.00	($244,100.00)	0.00%
10.0000.0103.000.00.594	PMA - Broadway Federal Bank, F	$0.00	$0.00	$246,400.00	($246,400.00)	$0.00	($246,400.00)	0.00%
10.0000.0103.000.00.595	PMA - Prospect Bank / Edgar Co	$0.00	$0.00	$246,400.00	($246,400.00)	$0.00	($246,400.00)	0.00%
10.0000.0103.000.00.596	PMA - CFG Community Bank Exp 1	$0.00	$0.00	$107,200.00	($107,200.00)	$0.00	($107,200.00)	0.00%
10.0000.0103.000.00.597	PMA - Affilated Bank Exp 9/18	$0.00	$0.00	$246,600.00	($246,600.00)	$0.00	($246,600.00)	0.00%
10.0000.0103.000.00.598	PMA - Drake Bank Exp 9/18	$0.00	$0.00	$246,700.00	($246,700.00)	$0.00	($246,700.00)	0.00%
10.0000.0103.000.00.599	PMA - Crestmark Bank Exp 9/18	$0.00	$0.00	$106,700.00	($106,700.00)	$0.00	($106,700.00)	0.00%
10.0000.0103.000.00.618	PMA - Western Alliance Bank/To	$0.00	$0.00	$246,600.00	($246,600.00)	$0.00	($246,600.00)	0.00%
10.0000.0103.000.00.619	PMA - Bank of East Asia NY Exp	$0.00	$0.00	$246,600.00	($246,600.00)	$0.00	($246,600.00)	0.00%
10.0000.0103.000.00.620	PMA - Community State Bank - O	$0.00	$0.00	$246,700.00	($246,700.00)	$0.00	($246,700.00)	0.00%
10.0000.0103.000.00.621	PMA - CFG Community Bank Exp 1	$0.00	$0.00	$139,000.00	($139,000.00)	$0.00	($139,000.00)	0.00%
10.0000.0103.000.00.622	PMA - TBK Bank, SSB/The Nat'l	$0.00	$0.00	$246,700.00	($246,700.00)	$0.00	($246,700.00)	0.00%
10.0000.0103.000.00.623	PMA - First Capital Bank 10/18	$0.00	$0.00	$246,700.00	($246,700.00)	$0.00	($246,700.00)	0.00%
10.0000.0103.000.00.624	PMA - Valley National Bank Exp	$0.00	$0.00	$246,700.00	($246,700.00)	$0.00	($246,700.00)	0.00%
10.0000.0103.000.00.625	PMA - Merrick Bank Certificate	$0.00	$0.00	$249,197.78	($249,197.78)	$0.00	($249,197.78)	0.00%
10.0000.0103.000.00.626	PMA - Freeport State Bank Exp	$0.00	$0.00	$246,600.00	($246,600.00)	$0.00	($246,600.00)	0.00%
10.0000.0103.000.00.627	PMA - Safra Nat'l Bank Exp 11/	$0.00	$0.00	$246,242.07	($246,242.07)	$0.00	($246,242.07)	0.00%
10.0000.0103.000.00.628	PMA - Wex Bank/Wright Express	$0.00	$0.00	$246,242.07	($246,242.07)	$0.00	($246,242.07)	0.00%
10.0000.0103.000.00.629	PMA - StateBankofIndia NY Exp	$0.00	$0.00	$245,241.02	($245,241.02)	$0.00	($245,241.02)	0.00%
10.0000.0103.000.00.630	PMA - DMB Community Bank CD Ex	$0.00	$0.00	$249,185.76	($249,185.76)	$0.00	($249,185.76)	0.00%
10.0000.0103.000.00.631	PMA - Quontic Bank, FSB NY Exp	$0.00	$0.00	$245,800.00	($245,800.00)	$0.00	($245,800.00)	0.00%
10.0000.0103.000.00.632	PMA - Compass Bank CD Exp 12/2	$0.00	$0.00	$245,240.37	($245,240.37)	$0.00	($245,240.37)	0.00%
10.0000.0103.000.00.633	PMA - Landmark Community Bank	$0.00	$0.00	$94,700.00	($94,700.00)	$0.00	($94,700.00)	0.00%
10.0000.0103.000.00.634	PMA - T Bank, NA TX Exp 12/27/	$0.00	$0.00	$245,900.00	($245,900.00)	$0.00	($245,900.00)	0.00%
10.0000.0103.000.00.635	PMA - Great Midwest Bank WI Ex	$0.00	$0.00	$245,900.00	($245,900.00)	$0.00	($245,900.00)	0.00%
10.0000.0103.000.00.636	PMA - Goldman Sachs Bank USA C	$0.00	$0.00	$245,241.02	($245,241.02)	$0.00	($245,241.02)	0.00%
10.0000.0103.000.00.637	PMA - Morgan Stanley Private B	$0.00	$0.00	$245,216.90	($245,216.90)	$0.00	($245,216.90)	0.00%
10.0000.0103.000.00.638	PMA - Morgan Stanley Bank,NA C	$0.00	$0.00	$245,240.90	($245,240.90)	$0.00	($245,240.90)	0.00%
10.0000.0103.000.00.639	PMA - City Nat'l Bank Of Flori	$0.00	$0.00	$151,100.51	($151,100.51)	$0.00	($151,100.51)	0.00%
10.0000.0103.000.00.640	PMA - First Commons Bank NA Ex	$0.00	$0.00	$246,200.00	($246,200.00)	$0.00	($246,200.00)	0.00%
10.0000.0103.000.00.641	PMA - Freddie Mac Exp 4/15/19	$0.00	$0.00	$996,776.03	($996,776.03)	$0.00	($996,776.03)	0.00%
10.0000.0103.000.00.642	PMA - ISDLAF+ Term Series Exp	$0.00	$0.00	$250,000.00	($250,000.00)	$0.00	($250,000.00)	0.00%
10.0000.0103.000.00.643	PMA - U.S. Treasury Note Exp 6	$0.00	$0.00	$985,390.63	($985,390.63)	$0.00	($985,390.63)	0.00%
10.0000.0103.000.00.644	PMA - Libertyville B&TC Exp 4/	$0.00	$0.00	$244,700.00	($244,700.00)	$0.00	($244,700.00)	0.00%
10.0000.0103.000.00.645	PMA - Village Bank & Trust Exp	$0.00	$0.00	$244,700.00	($244,700.00)	$0.00	($244,700.00)	0.00%
10.0000.0103.000.00.646	PMA - Town Bank Wintrust Exp 4	$0.00	$0.00	$244,700.00	($244,700.00)	$0.00	($244,700.00)	0.00%
10.0000.0103.000.00.647	PMA - Old Plank Trail Communit	$0.00	$0.00	$244,700.00	($244,700.00)	$0.00	($244,700.00)	0.00%
10.0000.0103.000.00.648	PMA - Eagle Bank Exp 7/26/19	$0.00	$244,100.00	$244,100.00	($244,100.00)	$0.00	($244,100.00)	0.00%
10.0000.0103.000.00.649	PMA - Denver Savings Bank Exp	$0.00	$244,100.00	$244,100.00	($244,100.00)	$0.00	($244,100.00)	0.00%
10.0000.0103.000.00.650	PMA - Servisfirst Bank Exp 6/2	$0.00	$244,700.00	$244,700.00	($244,700.00)	$0.00	($244,700.00)	0.00%

Investment Balances

From Date: 7/1/2018 To Date: 7/31/2018

Fiscal Year: 2018-2019

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.0103.000.00.651	PMA - Newbank, NA Exp 6/27/19	$0.00	$244,800.00	$244,800.00	($244,800.00)	$0.00	($244,800.00)	0.00%
10.0000.0103.000.00.652	PMA - Franklin Synergy Bank Ex	$0.00	$220,900.00	$220,900.00	($220,900.00)	$0.00	($220,900.00)	0.00%
10.0000.0103.000.00.653	PMA - Prudential Savings Bank	$0.00	$244,800.00	$244,800.00	($244,800.00)	$0.00	($244,800.00)	0.00%
10.0000.0103.000.00.654	PMA - Bank 7 Exp 6/27/19	$0.00	$244,800.00	$244,800.00	($244,800.00)	$0.00	($244,800.00)	0.00%
10.0000.0103.000.00.655	PMA - CIBC Bank USA/Private Ba	$0.00	$245,000.00	$245,000.00	($245,000.00)	$0.00	($245,000.00)	0.00%
10.0000.0103.000.00.656	PMA - Pacific Western Bank Bre	$0.00	$245,000.00	$245,000.00	($245,000.00)	$0.00	($245,000.00)	0.00%
10.0000.0103.000.00.657	PMA - Luther Burbank Savings I	$0.00	$210,000.00	$210,000.00	($210,000.00)	$0.00	($210,000.00)	0.00%
10.0000.0103.000.00.658	PMA - Lake Forest B&T Co. N.A.	$0.00	$200,000.00	$200,000.00	($200,000.00)	$0.00	($200,000.00)	0.00%
10.0000.0103.000.00.659	PMA - St. Charles B&TC Wintrus	$0.00	$200,000.00	$200,000.00	($200,000.00)	$0.00	($200,000.00)	0.00%
10.0000.0103.000.00.660	PMA - Sonabank Warrenton, VA E	$0.00	$244,100.00	$244,100.00	($244,100.00)	$0.00	($244,100.00)	0.00%
10.0000.0103.000.00.661	PMA - First Internet Bank of I	$0.00	$244,200.00	$244,200.00	($244,200.00)	$0.00	($244,200.00)	0.00%
70.0000.0103.000.00.501	PMA - Liquid General Fund	$0.00	$1,500.00	$416,460.90	($416,460.90)	$0.00	($416,460.90)	0.00%
70.0000.0103.000.00.502	PMA - Max General Fund	$0.00	$0.00	$100,572.32	($100,572.32)	$0.00	($100,572.32)	0.00%
70.0000.0103.000.00.528	PMA - Clark Cnty Nv Ltd Go 12/	$0.00	$0.00	$69,023.50	($69,023.50)	$0.00	($69,023.50)	0.00%
70.0000.0103.000.00.529	PMA - Cook Kane Lake & McHenry	$0.00	$0.00	$90,202.00	($90,202.00)	$0.00	($90,202.00)	0.00%
70.0000.0103.000.00.530	PMA - Outgamie Cnty Wi Ult Go	$0.00	$0.00	$136,971.00	($136,971.00)	$0.00	($136,971.00)	0.00%
70.0000.0103.000.00.531	PMA - West Des Moines Ia Ult G	$0.00	$0.00	$104,070.00	($104,070.00)	$0.00	($104,070.00)	0.00%
70.0000.0103.000.00.532	PMA - Schertz/Seguin Tx Govt C	$0.00	$0.00	$78,810.00	($78,810.00)	$0.00	($78,810.00)	0.00%
70.0000.0103.000.00.533	PMA - Hamilton Cnty In Ltd Go	$0.00	$0.00	$100,140.00	($100,140.00)	$0.00	($100,140.00)	0.00%
70.0000.0103.000.00.534	PMA - King City Wa Ult Go 12/2	$0.00	$0.00	$119,311.50	($119,311.50)	$0.00	($119,311.50)	0.00%
70.0000.0103.000.00.535	PMA - New York City Transition	$0.00	$0.00	$147,826.00	($147,826.00)	$0.00	($147,826.00)	0.00%
70.0000.0103.000.00.536	PMA - Evanston, Il Ult Go 12/2	$0.00	$0.00	$74,497.50	($74,497.50)	$0.00	($74,497.50)	0.00%
70.0000.0103.000.00.537	PMA - South Huntington Ny Sd U	$0.00	$0.00	$49,815.00	($49,815.00)	$0.00	($49,815.00)	0.00%
70.0000.0103.000.00.538	PMA - Clark Cnty Nv Go Ltd 12/	$0.00	$0.00	$20,752.00	($20,752.00)	$0.00	($20,752.00)	0.00%
	Grand Total:	$0.00	$43,190.11	$19,014,810.33	($19,014,810.33)	$0.00	($19,014,810.33)	0.00%

End of Report

Kenilworth School District 38

Monthly Financials
July 31, 2018

Kenilworth School District No. 38

Monthly Financials - July 2018

Fund Balance as of July 1, 2018 ***23,394,009.43***

Revenues by Fund	*2017-2018 Budget*	Unaudited 2017-2018 Actuals	% Received	*2018-2019 Proposed Budget*	Budget Balance	2018-2019 YTD	% Received
Education	*10,502,834.95*	*10,720,996.90*	102.08%	*10,630,628.08*	8,091,093.66	*2,539,534.42*	23.89%
Operations & Maintenance	*1,548,734.44*	*1,530,023.29*	98.79%	*1,600,000.00*	1,209,789.90	*390,210.10*	24.39%
Debt Service	*850,206.95*	985,309.95	115.89%	*1,066,000.00*	814,866.90	251,133.10	23.56%
Transportation	*39,417.19*	50,038.84	126.95%	*52,000.00*	39,281.87	12,718.13	24.46%
IMRF & Social Security	*261,916.32*	210,825.08	80.49%	*219,258.08*	181,551.11	37,706.97	17.20%
Capital Projects	*0.00*	0.00	0.00%	*0.00*	0.00	0.00	0.00%
Working Cash	*40,601.57*	3,528,693.85	8691.03%	*25,000.00*	23,500.00	1,500.00	6.00%
Tort Fund	*110,221.38*	47,916.95	43.47%	*52,000.00*	39,656.34	12,343.66	23.74%
Fire Prevention & Life Safety	*0.00*	0.00	0.00%	*0.00*	0.00	0.00	0.00%
Total Revenue - All Funds	*13,353,932.80*	17,073,804.86		*13,644,886.16*	10,399,739.78	3,245,146.38	

Expenditures by Fund	*2017-2018 Budget*	Unaudited 2017-2018 YTD	% Received	*2018-2019 Proposed Budget*	Budget Balance	2018-2019 YTD	% Received
Education	*10,664,763.79*	10,958,089.81	102.75%	*11,569,740.49*	11,449,507.63	*120,232.86*	1.04%
Operations & Maintenance	*761,701.97*	1,066,461.60	140.01%	*1,099,066.51*	1,085,254.87	*13,811.64*	1.26%
Debt Service	*1,059,827.16*	935,490.72	88.27%	*1,056,887.00*	1,056,887.00	0.00	0.00%
Transportation	*58,069.89*	73,662.34	126.85%	*75,872.21*	75,872.21	0.00	0.00%
IMRF & Social Security	*204,805.55*	217,206.27	106.05%	*228,066.58*	220,136.99	7,929.59	3.48%
Capital Projects	*3,300,000.00*	0.00	0.00%	*3,300,000.00*	3,300,000.00	0.00	0.00%
Working Cash	*0.00*	0.00	0.00%	*0.00*	0.00	0.00	0.00%
Tort Fund	*72,814.06*	57,326.13	78.73%	*60,765.70*	60,765.70	0.00	0.00%
Fire Prevention & Life Safety	*0.00*	0.00	0.00%	*0.00*	0.00	0.00	0.00%
Total Expenditures - All Funds	*16,121,982.42*	13,308,236.87		*17,390,398.49*	17,248,424.40	141,974.09	
Investment Balance		18,971,620.22				19,014,810.33	
Checking Account Balance		5,460,731.09				7,366,809.79	
Outstanding Checks		184,792.14				209,065.61	
Outstanding Disbursements		265,654.80				11,660.39	
Outstanding Liabilities		0.00				0.00	
Deposits In-Transit		0.00				0.00	
Fund Balance as of June 30, 2019		***23,981,904.37***				***26,160,894.12***	

8/24/18

Kenilworth School District No. 38
Monthly Financials - July 2018

	2017-2018 Budget	Unaudited 2017-2018 YTD	% Received	2018-2019 Proposed Budget	Budget Balance	2018-2019 YTD	% Received
Revenues by Source							
Tax Levy	*12,573,048.48*	12,545,925.79	99.78%	*12,676,064.00*	9,490,569.70	3,185,494.30	25.13%
Other Local Revenue	*456,021.10*	536,528.05	117.65%	*478,822.16*	476,692.16	2,130.00	0.44%
State Revenue	*188,863.23*	392,572.09	207.86%	*390,000.00*	379,000.00	11,000.00	2.82%
Federal Revenue	*136,000.00*	100,949.73	74.23%	*100,000.00*	53,477.92	46,522.08	46.52%
Other Financial Sources	*0.00*	3,497,829.20	0.00%	*0.00*	0.00	0.00	0.00%
Total revenues - All Funds	***13,353,932.81***	**17,073,804.86**		***13,644,886.16***	**10,399,739.78**	**3,245,146.38**	

	2017-2018 Budget	Unaudited 2017-2018 YTD	% Received	2018-2019 Proposed Budget	Budget Balance	2018-2019 YTD	% Received
Expenditures by Object							
Salaries	*7,612,298.49*	7,459,202.86	97.99%	*8,096,570.97*	7,994,726.59	101,844.38	1.26%
Benefits	*1,639,104.81*	1,742,578.89	106.31%	*1,854,707.83*	1,825,077.18	29,630.65	1.60%
Purchased Services	*1,244,142.69*	1,571,121.11	126.28%	*1,618,254.74*	1,608,647.68	9,607.06	0.59%
Supplies	*746,246.58*	794,868.32	106.52%	*818,714.37*	817,822.37	892.00	0.11%
Capital Outlay	*3,543,181.14*	405,084.19	11.43%	*3,600,000.00*	3,600,000.00	0.00	0.00%
Other Expenses	*1,337,008.71*	1,335,381.50	99.88%	*1,402,150.58*	1,402,150.58	0.00	0.00%
Total Expenditures - All Funds	***16,121,982.42***	**13,308,236.87**		***17,390,398.49***	**17,248,424.40**	**141,974.09**	
Excess or (Deficit) Revenues Over Expenditures	***-2,768,049.61***	***3,765,567.99***		***-3,745,512.33***		***3,103,172.29***	
Fund Balance As of July 1st	***19,628,441.44***			***23,394,009.43***			
Budgeted Fund Balance - June 30th	***16,860,391.83***			***19,648,497.10***			

8/24/18

Balance Sheet

From Date: 7/1/2018 To Date: 7/31/2018

Fiscal Year: 2018-2019

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.0100.000.00.000	Cash and Investments Summary	$0.00	$1,618,056.59	$10,941,798.35	($10,941,798.35)	$0.00	($10,941,798.35)	0.00%
10.0000.0200.000.00.000	Due From Activity Acct/Fixed A	$0.00	$0.00	$1,075.12	($1,075.12)	$0.00	($1,075.12)	0.00%
10.0000.0400.000.00.000	Current Liabilities Summary	$0.00	$801,244.97	($351,145.92)	$351,145.92	$194.69	$350,951.23	0.00%
10.0000.0700.000.00.000	000	$0.00	$0.00	($8,172,425.99)	$8,172,425.99	$0.00	$8,172,425.99	0.00%
	FUND: EDUCATIONAL FUND - 10	$0.00	$2,419,301.56	$2,419,301.56	($2,419,301.56)	$194.69	($2,419,496.25)	0.00%
20.0000.0100.000.00.000	Cash and Investments Summary	$0.00	$332,342.19	$6,168,205.35	($6,168,205.35)	$0.00	($6,168,205.35)	0.00%
20.0000.0400.000.00.000	Current Liabilities Summary	$0.00	$44,056.27	($2,326.49)	$2,326.49	$0.00	$2,326.49	0.00%
20.0000.0700.000.00.000	000	$0.00	$0.00	($5,789,480.40)	$5,789,480.40	$0.00	$5,789,480.40	0.00%
	FUND: OPERATIONS & MAINTENANCE FUND - 20	$0.00	$376,398.46	$376,398.46	($376,398.46)	$0.00	($376,398.46)	0.00%
30.0000.0100.000.00.000	Cash and Investments Summary	$0.00	$249,883.10	$1,309,264.36	($1,309,264.36)	$0.00	($1,309,264.36)	0.00%
30.0000.0400.000.00.000	Current Liabilities Summary	$0.00	$1,250.00	$0.00	$0.00	$0.00	$0.00	0.00%
30.0000.0700.000.00.000	000	$0.00	$0.00	($1,058,131.26)	$1,058,131.26	$0.00	$1,058,131.26	0.00%
	FUND: DEBT SERVICE FUND - 30	$0.00	$251,133.10	$251,133.10	($251,133.10)	$0.00	($251,133.10)	0.00%
40.0000.0100.000.00.000	Cash and Investments Summary	$0.00	$10,191.35	$133,025.52	($133,025.52)	$0.00	($133,025.52)	0.00%
40.0000.0400.000.00.000	Current Liabilities Summary	$0.00	$2,526.78	($0.24)	$0.24	$0.00	$0.24	0.00%
40.0000.0700.000.00.000	000	$0.00	$0.00	($120,307.15)	$120,307.15	$0.00	$120,307.15	0.00%
	FUND: TRANSPORTATION FUND - 40	$0.00	$12,718.13	$12,718.13	($12,718.13)	$0.00	($12,718.13)	0.00%
50.0000.0100.000.00.000	Cash and Investments Summary	$0.00	$11,374.86	$526,067.63	($526,067.63)	$0.00	($526,067.63)	0.00%
50.0000.0400.000.00.000	Current Liabilities Summary	$0.00	$18,402.52	($14,845.86)	$14,845.86	$0.00	$14,845.86	0.00%
50.0000.0700.000.00.000	000	$0.00	$0.00	($481,444.39)	$481,444.39	$0.00	$481,444.39	0.00%
	FUND: MUNICIPAL RETIREMENT/SS FUND - 50	$0.00	$29,777.38	$29,777.38	($29,777.38)	$0.00	($29,777.38)	0.00%
70.0000.0100.000.00.000	Cash and Investments Summary	$0.00	$1,500.00	$6,504,191.92	($6,504,191.92)	$0.00	($6,504,191.92)	0.00%
70.0000.0700.000.00.000	000	$0.00	$0.00	($6,502,691.92)	$6,502,691.92	$0.00	$6,502,691.92	0.00%
	FUND: WORKING CASH - 70	$0.00	$1,500.00	$1,500.00	($1,500.00)	$0.00	($1,500.00)	0.00%
80.0000.0100.000.00.000	Cash and Investments Summary	$0.00	($44,569.04)	$591,737.65	($591,737.65)	$0.00	($591,737.65)	0.00%
80.0000.0400.000.00.000	Current Liabilities Summary	$0.00	$56,912.70	$0.00	$0.00	$0.00	$0.00	0.00%
80.0000.0700.000.00.000	000	$0.00	$0.00	($579,393.99)	$579,393.99	$0.00	$579,393.99	0.00%
	FUND: TORT FUND - 80	$0.00	$12,343.66	$12,343.66	($12,343.66)	$0.00	($12,343.66)	0.00%
	Grand Total:	$0.00	$3,103,172.29	$3,103,172.29	($3,103,172.29)	$194.69	($3,103,366.98)	0.00%

End of Report

Monthly Balance Sheet
July 1, 2018 - July 31, 2018

	Beg Fund Balance (July 1, 2018)	Receipts	Disbursements	Ending Cash Balance July 31, 2018)
*Education	9,311,933.86	10,936,485.66	9,318,218.37	10,930,201.15
Operations & Maintenance	5,835,863.16	393,185.36	60,843.17	6,168,205.35
Debt Service	1,059,381.26	251,133.10	1,250.00	1,309,264.36
Transportation	121,034.71	12,718.13	2,526.78	131,226.06
IMRF & Social Security	514,692.77	44,062.31	32,687.45	526,067.63
Capital Projects	0.00	0.00	0.00	0.00
Working Cash	6,502,691.92	1,500.00	0.00	6,504,191.92
Tort Fund	636,306.69	12,343.66	56,912.70	591,737.65
Life Safety	0.00	0.00	0.00	0.00
	23,981,904.37	11,651,428.22	9,472,438.47	26,160,894.12

**FY18 year-end adjustment made to Ed Fund*

Outstanding Checks	209,065.61
Outstanding Disbursements	11,660.39
Outstanding Liabiilites	0.00
Deposits In Transit	0.00
Total Cash and Investments	***26,381,620.12***

	Ending Fund Balance (July 31, 2018)
Investments	19,014,810.33
Checking Account	7,366,809.79
Total Cash and Investments	***26,381,620.12***

8/24/18

Cash and Investments by Fund for Board Report

From Date: 7/1/2018 To Date: 7/31/2018

Fiscal Year: 2018-2019

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.0101.000.00.005	Cash - New Main Account	$0.00	$1,279,724.25	($7,316,340.22)	$7,316,340.22	$0.00	$7,316,340.22	0.00%
	FUND: EDUCATIONAL FUND - 10	$0.00	$1,279,724.25	($7,316,340.22)	$7,316,340.22	$0.00	$7,316,340.22	0.00%
20.0000.0101.000.00.005	Cash - New Main Account	$0.00	$343,178.57	$6,524,484.31	($6,524,484.31)	$0.00	($6,524,484.31)	0.00%
	FUND: OPERATIONS & MAINTENANCE FUND - 20	$0.00	$343,178.57	$6,524,484.31	($6,524,484.31)	$0.00	($6,524,484.31)	0.00%
30.0000.0101.000.00.005	Cash - New Main Account	$0.00	$249,883.10	$1,309,264.36	($1,309,264.36)	$0.00	($1,309,264.36)	0.00%
	FUND: DEBT SERVICE FUND - 30	$0.00	$249,883.10	$1,309,264.36	($1,309,264.36)	$0.00	($1,309,264.36)	0.00%
40.0000.0101.000.00.005	Cash - New Main Account	$0.00	$10,191.35	$131,514.06	($131,514.06)	$0.00	($131,514.06)	0.00%
	FUND: TRANSPORTATION FUND - 40	$0.00	$10,191.35	$131,514.06	($131,514.06)	$0.00	($131,514.06)	0.00%
50.0000.0101.000.00.005	Cash - New Main Account	$0.00	$37,706.97	$1,044,299.05	($1,044,299.05)	$0.00	($1,044,299.05)	0.00%
	FUND: MUNICIPAL RETIREMENT/SS FUND - 50	$0.00	$37,706.97	$1,044,299.05	($1,044,299.05)	$0.00	($1,044,299.05)	0.00%
70.0000.0101.000.00.005	Cash - New Main Account	$0.00	$0.00	$4,995,740.20	($4,995,740.20)	$0.00	($4,995,740.20)	0.00%
	FUND: WORKING CASH - 70	$0.00	$0.00	$4,995,740.20	($4,995,740.20)	$0.00	($4,995,740.20)	0.00%
80.0000.0101.000.00.005	Cash - New Main Account	$0.00	($44,569.04)	$591,737.65	($591,737.65)	$0.00	($591,737.65)	0.00%
	FUND: TORT FUND - 80	$0.00	($44,569.04)	$591,737.65	($591,737.65)	$0.00	($591,737.65)	0.00%
10.0000.0101.000.00.006	Cash - New Revolving Account	$0.00	$903.94	$5,011.87	($5,011.87)	$0.00	($5,011.87)	0.00%
	FUND: EDUCATIONAL FUND - 10	$0.00	$903.94	$5,011.87	($5,011.87)	$0.00	($5,011.87)	0.00%
20.0000.0101.000.00.006	Cash - New Revolving Account	$0.00	$0.00	($552.99)	$552.99	$0.00	$552.99	0.00%
	FUND: OPERATIONS & MAINTENANCE FUND - 20	$0.00	$0.00	($552.99)	$552.99	$0.00	$552.99	0.00%
40.0000.0101.000.00.006	000	$0.00	$0.00	($288.00)	$288.00	$0.00	$288.00	0.00%
	FUND: TRANSPORTATION FUND - 40	$0.00	$0.00	($288.00)	$288.00	$0.00	$288.00	0.00%
10.0000.0103.000.00.501	PMA - Liquid General Fund	$0.00	($1,521,063.41)	$648,254.31	($648,254.31)	$0.00	($648,254.31)	0.00%
	FUND: EDUCATIONAL FUND - 10	$0.00	($1,521,063.41)	$648,254.31	($648,254.31)	$0.00	($648,254.31)	0.00%
70.0000.0103.000.00.501	PMA - Liquid General Fund	$0.00	$1,500.00	$416,460.90	($416,460.90)	$0.00	($416,460.90)	0.00%
	FUND: WORKING CASH - 70	$0.00	$1,500.00	$416,460.90	($416,460.90)	$0.00	($416,460.90)	0.00%
10.0000.0103.000.00.502	PMA - Max General Fund	$0.00	$6,000.07	$3,614,289.24	($3,614,289.24)	$0.00	($3,614,289.24)	0.00%
	FUND: EDUCATIONAL FUND - 10	$0.00	$6,000.07	$3,614,289.24	($3,614,289.24)	$0.00	($3,614,289.24)	0.00%
70.0000.0103.000.00.502	PMA - Max General Fund	$0.00	$0.00	$100,572.32	($100,572.32)	$0.00	($100,572.32)	0.00%
	FUND: WORKING CASH - 70	$0.00	$0.00	$100,572.32	($100,572.32)	$0.00	($100,572.32)	0.00%
10.0000.0103.000.00.503	PMA - Onewest Bank 12/2014	$0.00	($244,700.00)	$0.00	$0.00	$0.00	$0.00	0.00%
10.0000.0103.000.00.512	PMA - Sonabank 12/2014	$0.00	($245,000.00)	$0.00	$0.00	$0.00	$0.00	0.00%
	FUND: EDUCATIONAL FUND - 10	$0.00	($489,700.00)	$0.00	$0.00	$0.00	$0.00	0.00%
70.0000.0103.000.00.528	PMA - Clark Cnty Nv Ltd Go 12/	$0.00	$0.00	$69,023.50	($69,023.50)	$0.00	($69,023.50)	0.00%
70.0000.0103.000.00.529	PMA - Cook Kane Lake & McHenry	$0.00	$0.00	$90,202.00	($90,202.00)	$0.00	($90,202.00)	0.00%
70.0000.0103.000.00.530	PMA - Outgamie Cnty Wi Ult Go	$0.00	$0.00	$136,971.00	($136,971.00)	$0.00	($136,971.00)	0.00%
70.0000.0103.000.00.531	PMA - West Des Moines Ia Ult G	$0.00	$0.00	$104,070.00	($104,070.00)	$0.00	($104,070.00)	0.00%
70.0000.0103.000.00.532	PMA - Schertz/Seguin Tx Govt C	$0.00	$0.00	$78,810.00	($78,810.00)	$0.00	($78,810.00)	0.00%
70.0000.0103.000.00.533	PMA - Hamilton Cnty In Ltd Go	$0.00	$0.00	$100,140.00	($100,140.00)	$0.00	($100,140.00)	0.00%

Cash and Investments by Fund for Board Report

From Date: 7/1/2018 To Date: 7/31/2018

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
70.0000.0103.000.00.534	PMA - King City Wa Ult Go 12/2	$0.00	$0.00	$119,311.50	($119,311.50)	$0.00	($119,311.50)	0.00%
70.0000.0103.000.00.535	PMA - New York City Transition	$0.00	$0.00	$147,826.00	($147,826.00)	$0.00	($147,826.00)	0.00%
70.0000.0103.000.00.536	PMA - Evanston, Il Ult Go 12/2	$0.00	$0.00	$74,497.50	($74,497.50)	$0.00	($74,497.50)	0.00%
70.0000.0103.000.00.537	PMA - South Huntington Ny Sd U	$0.00	$0.00	$49,815.00	($49,815.00)	$0.00	($49,815.00)	0.00%
70.0000.0103.000.00.538	PMA - Clark Cnty Nv Go Ltd 12/	$0.00	$0.00	$20,752.00	($20,752.00)	$0.00	($20,752.00)	0.00%
	FUND: WORKING CASH - 70	$0.00	$0.00	$991,418.50	($991,418.50)	$0.00	($991,418.50)	0.00%
10.0000.0103.000.00.543	PMA - Bank of the West Exp 7/2	$0.00	($245,200.00)	$0.00	$0.00	$0.00	$0.00	0.00%
10.0000.0103.000.00.547	PMA - Discover Bank Certificat	$0.00	($248,000.00)	$0.00	$0.00	$0.00	$0.00	0.00%
10.0000.0103.000.00.551	PMA - Farmers & Merchants Unio	$0.00	($245,300.00)	$0.00	$0.00	$0.00	$0.00	0.00%
10.0000.0103.000.00.552	PMA - Fieldpoint Private Bank	$0.00	($245,700.00)	$0.00	$0.00	$0.00	$0.00	0.00%
10.0000.0103.000.00.558	PMA - Pacific Western Bank Exp	$0.00	($240,700.00)	$0.00	$0.00	$0.00	$0.00	0.00%
10.0000.0103.000.00.563	PMA - Wells Fargo Bank CD 7/20	$0.00	($249,246.55)	$0.00	$0.00	$0.00	$0.00	0.00%
10.0000.0103.000.00.578	PMA - Financial Federal Bank E	$0.00	$244,100.00	$244,100.00	($244,100.00)	$0.00	($244,100.00)	0.00%
10.0000.0103.000.00.594	PMA - Broadway Federal Bank, F	$0.00	$0.00	$246,400.00	($246,400.00)	$0.00	($246,400.00)	0.00%
10.0000.0103.000.00.595	PMA - Prospect Bank / Edgar Co	$0.00	$0.00	$246,400.00	($246,400.00)	$0.00	($246,400.00)	0.00%
10.0000.0103.000.00.596	PMA - CFG Community Bank Exp 1	$0.00	$0.00	$107,200.00	($107,200.00)	$0.00	($107,200.00)	0.00%
10.0000.0103.000.00.597	PMA - Affilated Bank Exp 9/18	$0.00	$0.00	$246,600.00	($246,600.00)	$0.00	($246,600.00)	0.00%
10.0000.0103.000.00.598	PMA - Drake Bank Exp 9/18	$0.00	$0.00	$246,700.00	($246,700.00)	$0.00	($246,700.00)	0.00%
10.0000.0103.000.00.599	PMA - Crestmark Bank Exp 9/18	$0.00	$0.00	$106,700.00	($106,700.00)	$0.00	($106,700.00)	0.00%
10.0000.0103.000.00.618	PMA - Western Alliance Bank/To	$0.00	$0.00	$246,600.00	($246,600.00)	$0.00	($246,600.00)	0.00%
10.0000.0103.000.00.619	PMA - Bank of East Asia NY Exp	$0.00	$0.00	$246,600.00	($246,600.00)	$0.00	($246,600.00)	0.00%
10.0000.0103.000.00.620	PMA - Community State Bank - O	$0.00	$0.00	$246,700.00	($246,700.00)	$0.00	($246,700.00)	0.00%
10.0000.0103.000.00.621	PMA - CFG Community Bank Exp 1	$0.00	$0.00	$139,000.00	($139,000.00)	$0.00	($139,000.00)	0.00%
10.0000.0103.000.00.622	PMA - TBK Bank, SSB/The Nat'l	$0.00	$0.00	$246,700.00	($246,700.00)	$0.00	($246,700.00)	0.00%
10.0000.0103.000.00.623	PMA - First Capital Bank 10/18	$0.00	$0.00	$246,700.00	($246,700.00)	$0.00	($246,700.00)	0.00%
10.0000.0103.000.00.624	PMA - Valley National Bank Exp	$0.00	$0.00	$246,700.00	($246,700.00)	$0.00	($246,700.00)	0.00%
10.0000.0103.000.00.625	PMA - Merrick Bank Certificate	$0.00	$0.00	$249,197.78	($249,197.78)	$0.00	($249,197.78)	0.00%
10.0000.0103.000.00.626	PMA - Freeport State Bank Exp	$0.00	$0.00	$246,600.00	($246,600.00)	$0.00	($246,600.00)	0.00%
10.0000.0103.000.00.627	PMA - Safra Nat'l Bank Exp 11/	$0.00	$0.00	$246,242.07	($246,242.07)	$0.00	($246,242.07)	0.00%
10.0000.0103.000.00.628	PMA - Wex Bank/Wright Express	$0.00	$0.00	$246,242.07	($246,242.07)	$0.00	($246,242.07)	0.00%
10.0000.0103.000.00.629	PMA - StateBankofIndia NY Exp	$0.00	$0.00	$245,241.02	($245,241.02)	$0.00	($245,241.02)	0.00%
10.0000.0103.000.00.630	PMA - DMB Community Bank CD Ex	$0.00	$0.00	$249,185.76	($249,185.76)	$0.00	($249,185.76)	0.00%
10.0000.0103.000.00.631	PMA - Quontic Bank, FSB NY Exp	$0.00	$0.00	$245,800.00	($245,800.00)	$0.00	($245,800.00)	0.00%
10.0000.0103.000.00.632	PMA - Compass Bank CD Exp 12/2	$0.00	$0.00	$245,240.37	($245,240.37)	$0.00	($245,240.37)	0.00%
10.0000.0103.000.00.633	PMA - Landmark Community Bank	$0.00	$0.00	$94,700.00	($94,700.00)	$0.00	($94,700.00)	0.00%
10.0000.0103.000.00.634	PMA - T Bank, NA TX Exp 12/27/	$0.00	$0.00	$245,900.00	($245,900.00)	$0.00	($245,900.00)	0.00%
10.0000.0103.000.00.635	PMA - Great Midwest Bank WI Ex	$0.00	$0.00	$245,900.00	($245,900.00)	$0.00	($245,900.00)	0.00%
10.0000.0103.000.00.636	PMA - Goldman Sachs Bank USA C	$0.00	$0.00	$245,241.02	($245,241.02)	$0.00	($245,241.02)	0.00%
10.0000.0103.000.00.637	PMA - Morgan Stanley Private B	$0.00	$0.00	$245,216.90	($245,216.90)	$0.00	($245,216.90)	0.00%
10.0000.0103.000.00.638	PMA - Morgan Stanley Bank,NA C	$0.00	$0.00	$245,240.90	($245,240.90)	$0.00	($245,240.90)	0.00%
10.0000.0103.000.00.639	PMA - City Nat'l Bank Of Flori	$0.00	$0.00	$151,100.51	($151,100.51)	$0.00	($151,100.51)	0.00%
10.0000.0103.000.00.640	PMA - First Commons Bank NA Ex	$0.00	$0.00	$246,200.00	($246,200.00)	$0.00	($246,200.00)	0.00%
10.0000.0103.000.00.641	PMA - Freddie Mac Exp 4/15/19	$0.00	$0.00	$996,776.03	($996,776.03)	$0.00	($996,776.03)	0.00%
10.0000.0103.000.00.642	PMA - ISDLAF+ Term Series Exp	$0.00	$0.00	$250,000.00	($250,000.00)	$0.00	($250,000.00)	0.00%
10.0000.0103.000.00.643	PMA - U.S. Treasury Note Exp 6	$0.00	$0.00	$985,390.63	($985,390.63)	$0.00	($985,390.63)	0.00%
10.0000.0103.000.00.644	PMA - Libertyville B&TC Exp 4/	$0.00	$0.00	$244,700.00	($244,700.00)	$0.00	($244,700.00)	0.00%
10.0000.0103.000.00.645	PMA - Village Bank & Trust Exp	$0.00	$0.00	$244,700.00	($244,700.00)	$0.00	($244,700.00)	0.00%
10.0000.0103.000.00.646	PMA - Town Bank Wintrust Exp 4	$0.00	$0.00	$244,700.00	($244,700.00)	$0.00	($244,700.00)	0.00%
10.0000.0103.000.00.647	PMA - Old Plank Trail Communit	$0.00	$0.00	$244,700.00	($244,700.00)	$0.00	($244,700.00)	0.00%
10.0000.0103.000.00.648	PMA - Eagle Bank Exp 7/26/19	$0.00	$244,100.00	$244,100.00	($244,100.00)	$0.00	($244,100.00)	0.00%

Cash and Investments by Fund for Board Report

From Date: 7/1/2018 To Date: 7/31/2018

Fiscal Year: 2018-2019

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.0103.000.00.649	PMA - Denver Savings Bank Exp	$0.00	$244,100.00	$244,100.00	($244,100.00)	$0.00	($244,100.00)	0.00%
10.0000.0103.000.00.650	PMA - Servisfirst Bank Exp 6/2	$0.00	$244,700.00	$244,700.00	($244,700.00)	$0.00	($244,700.00)	0.00%
10.0000.0103.000.00.651	PMA - Newbank, NA Exp 6/27/19	$0.00	$244,800.00	$244,800.00	($244,800.00)	$0.00	($244,800.00)	0.00%
10.0000.0103.000.00.652	PMA - Franklin Synergy Bank Ex	$0.00	$220,900.00	$220,900.00	($220,900.00)	$0.00	($220,900.00)	0.00%
10.0000.0103.000.00.653	PMA - Prudential Savings Bank	$0.00	$244,800.00	$244,800.00	($244,800.00)	$0.00	($244,800.00)	0.00%
10.0000.0103.000.00.654	PMA - Bank 7 Exp 6/27/19	$0.00	$244,800.00	$244,800.00	($244,800.00)	$0.00	($244,800.00)	0.00%
10.0000.0103.000.00.655	PMA - CIBC Bank USA/Private Ba	$0.00	$245,000.00	$245,000.00	($245,000.00)	$0.00	($245,000.00)	0.00%
10.0000.0103.000.00.656	PMA - Pacific Western Bank Bre	$0.00	$245,000.00	$245,000.00	($245,000.00)	$0.00	($245,000.00)	0.00%
10.0000.0103.000.00.657	PMA - Luther Burbank Savings I	$0.00	$210,000.00	$210,000.00	($210,000.00)	$0.00	($210,000.00)	0.00%
10.0000.0103.000.00.658	PMA - Lake Forest B&T Co. N.A.	$0.00	$200,000.00	$200,000.00	($200,000.00)	$0.00	($200,000.00)	0.00%
10.0000.0103.000.00.659	PMA - St. Charles B&TC Wintrus	$0.00	$200,000.00	$200,000.00	($200,000.00)	$0.00	($200,000.00)	0.00%
10.0000.0103.000.00.660	PMA - Sonabank Warrenton, VA E	$0.00	$244,100.00	$244,100.00	($244,100.00)	$0.00	($244,100.00)	0.00%
10.0000.0103.000.00.661	PMA - First Internet Bank of I	$0.00	$244,200.00	$244,200.00	($244,200.00)	$0.00	($244,200.00)	0.00%
10.0000.0109.000.00.001	CASH - NEW PAYROLL	$0.00	$295,948.99	$735,170.89	($735,170.89)	$0.00	($735,170.89)	0.00%
	FUND: EDUCATIONAL FUND - 10	$0.00	$2,342,402.44	$13,978,985.95	($13,978,985.95)	$0.00	($13,978,985.95)	0.00%
20.0000.0109.000.00.001	CASH - NEW PAYROLL	$0.00	($10,836.38)	($355,725.97)	$355,725.97	$0.00	$355,725.97	0.00%
	FUND: OPERATIONS & MAINTENANCE FUND - 20	$0.00	($10,836.38)	($355,725.97)	$355,725.97	$0.00	$355,725.97	0.00%
50.0000.0109.000.00.001	CASH - NEW PAYROLL	$0.00	($26,332.11)	($518,231.42)	$518,231.42	$0.00	$518,231.42	0.00%
	FUND: MUNICIPAL RETIREMENT/SS FUND - 50	$0.00	($26,332.11)	($518,231.42)	$518,231.42	$0.00	$518,231.42	0.00%
	Grand Total:	$0.00	$2,178,989.75	$26,160,894.12	($26,160,894.12)	$0.00	($26,160,894.12)	0.00%

End of Report

THE JOSEPH SEARS SCHOOL
Kenilworth School District No. 38 Board of Education

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MINUTES FOR THE REGULAR MEETING OF THE BOARD OF EDUCATION OF KENILWORTH SCHOOL DISTRICT NUMBER 38, COOK COUNTY, ILLINOIS THE 20TH DAY OF AUGUST 2018

The meeting was called to order by President Mindy Kelly at 5:34 p.m. Upon roll call, the following board members answered as being present: Mrs. Danielle Boros, Mrs. Suzanne Nelson, Mrs. Donna Keller, Mr. John Gottschall and Mrs. Melissa Ross. Mrs. Mindy Kelly and Mr. Scott Wallace were absent.

Also in attendance were:

Dr. Crystal LeRoy, Superintendent/CSBO
Dr. Lisa Leali, Chief Education Officer
Ms. Zuica Donev, Director of Student Services
Dr. LeViis Haney, Interim Principal
Mr. Chike Erokwu, Board Secretary

Mrs. Boros called for a motion to go into closed session to consider information related to specific employee matters.

Mrs. Suzanne Nelson made a motion to go into closed session to consider information related to specific employee matters. The motion was seconded by Mrs. Donna Keller.

Roll Call:

Yes	No	Absent	Abstain
Mrs. Danielle Boros			
Mrs. Suzanne Nelson			
		Mrs. Mindy Kelly	
Mrs. Donna Keller			
Mr. John Gottschall			
		Mr. Scott Wallace	
Mrs. Melissa Ross			

The motion carried with a vote of 5 to 0 with two members absent.

The Board entered closed session at 5:35 p.m.

The Board returned to open session at 7:34 p.m.

Upon roll call, the following board members answered as being present: Mrs. Danielle Boros, Mrs. Suzanne Nelson, Mrs. Donna Keller, Mr. John Gottschall and Mrs. Melissa Ross. Mrs. Mindy Kelly and Mr. Scott Wallace were absent.

Also in attendance were:

Dr. Crystal LeRoy, Superintendent/CSBO
Dr. Lisa Leali, Chief Education Officer
Ms. Zuica Donev, Director of Student Services
Dr. LeViis Haney, Interim Principal

Mr. Chike Erokwu, Board Secretary

Community: Mrs. Paget Bahr

PUBLIC COMMENT

Mrs. Mindy Kelly invited public comment. Mrs. Paget Bahr addressed the Board and inquired into external communications and board meeting streaming practices.

Upon the conclusion of public comment, Mr. Erokwu noted that the District continues to review and develop its external communication practices. Mr. Erokwu noted that due to low viewership and expenses related to equipment, personnel and streaming subscription, the Board approved the Administrative recommendation to switch from live streaming to recording board meetings. All board meetings are posted to the District website within 24 hours of the meeting's conclusion.

ADMINISTRATIVE REPORTS

FOIA Report – There were no new FOIA requests to present.

Superintendent's Report – Dr. LeRoy led a board discussion on the board committee structure. The Kenilworth Board of Education will continue to operate through the Committee of the Whole Structure during the 2018-2019 school year. The Board will discuss and deliberate on board affairs during committee of the whole meetings and commission two-board member subcommittees to facilitate work offline on topical matters including education, personnel, communications and building & finance.

Dr. LeRoy led a board discussion on community engagement opportunities. The District will continue the Second Cup of Coffee parent education series this year. The District will also hold multiple community forums throughout the year, including the State of the District community forum scheduled for October 17, 2018.

Dr. LeRoy announced the creation of a new community engagement initiative: The Joseph Sears School Community Advisory Committee. The purpose of this committee is to provide community members and residents with a forum to listen to and share perspectives on significant matters related to The Joseph Sears School. Dr. LeRoy noted that this committee, which will include representation from a variety of local organizations and stakeholder groups, would also serve as another avenue through which she could gather community input on key District initiatives. Board members discussed the process for JSSCAC membership appointment and the committee purpose. A direct mailing to the community inviting participation will be distributed in the coming weeks.

Chief School Business Official's Report – Dr. LeRoy reviewed the monthly financial and investment reports. Dr. LeRoy gave a presentation summarizing the revenues and assumptions that went into the FY19 Budget. Board members discussed the budget assumptions. A fiscal hearing to formally adopt the budget will take place during the September board meeting.

CONSENT AGENDA

Mrs. Boros asked if there were any questions related to the consent agenda.

There being no questions, Mrs. Boros called for a motion to approve the consent agenda as amended.

Mrs. Melissa Ross made a motion to approve the Consent Agenda to include the approval of: minutes from the May 16, 2018 Personnel Committee Meeting and closed session; minutes from the May 24, 2018 special meeting and closed session; minutes from the June 18, 2018 regular meeting and closed session; minutes from the July 10, 2018 special meeting and closed session; minutes from the July 23, 2018 special meeting and closed session; minutes from the August 14, 2018 special meeting and closed session; monthly financial report for June 2018; approval of investment report for June 2018

The motion was seconded by Mr. John Gottschall

Roll Call:

Yes	No	Absent	Abstain
Mrs. Danielle Boros			
Mrs. Suzanne Nelson			
		Mrs. Mindy Kelly	
Mrs. Donna Keller			
Mr. John Gottschall			
		Mr. Scott Wallace	
Mrs. Melissa Ross			

The motion carried with a vote of 5 to 0 with two members absent.

OLD BUSINESS

Discussion of and Potential Approval of Board's 2018-2019 Committee of the Whole Meeting Schedule – During discussion, board members reviewed the following possible Committee of the Whole meeting calendar dates: Wednesday, October 17, 2018, Thursday, January 31, 2019, Thursday, March 7, 2019 and Thursday, May 2, 2019.

Mrs. Melissa Ross made a motion to approve the 2018-2019 Board of Education Committee of the Whole Meeting Schedule subject to minor revisions. The motion was seconded by Mr. John Gottschall

Roll Call:

Yes	No	Absent	Abstain
Mrs. Danielle Boros			
Mrs. Suzanne Nelson			
		Mrs. Mindy Kelly	
Mrs. Donna Keller			
Mr. John Gottschall			
		Mr. Scott Wallace	
Mrs. Melissa Ross			

The motion carried with a vote of 5 to 0 with two members absent.

Discussion of Vision Statement and Next Steps – Mrs. Suzanne Nelson gave an update on the vision statement developed by the Board of Education. Mrs. Nelson noted that the Board developed a vision with assistance from consultants from Northwestern University statement to provide overarching framework for the rest of the strategic plan. The vision statement is as follows:

To be an intentionally innovative learning community that holds itself to the highest standards of academic excellence and personal well-being

Mrs. Nelson noted that the vision statement would be further refined in the coming weeks.

Mrs. Nelson noted that the consulting team from Northwestern would facilitate discussion with different stakeholder groups on what ideal culture looks like before tying all of the information together to identify opportunities for moving forward as a District.

The Communications Subcommittee will meet to begin working on the vision statement word selection as well as to develop a plan to fully communicate all elements of the strategic plan.

Presentation of Strategic Implementation Plan, Objectives and Indicators – Dr. LeRoy gave a presentation on the strategic plan and the 2018-2019 objectives and indicators. Dr. LeRoy noted that the Administration would evaluate the organization this year through a comprehensive educational audit before putting forth a multi-year plan to align all facets of the organization to the strategic plan. Board members discussed and asked questions on various elements of the strategic plan implementation process.

Discussion of FY18 Annual Report Publication – Mr. Erokwu led a discussion on the annual report publication. The annual report will be developed over the next several weeks. The annual report will be published in October.

NEW BUSINESS

Adopt the Proposed FY19 Budget and Approve a Public Hearing – *Mr. John Gottschall moved to adopt the proposed FY19 Budget and approve a public hearing. The motion was seconded by Mrs. Melissa Ross*

Roll Call:

Yes	No	Absent	Abstain
Mrs. Danielle Boros			
Mrs. Suzanne Nelson			
		Mrs. Mindy Kelly	
Mrs. Donna Keller			
Mr. John Gottschall			
		Mr. Scott Wallace	
Mrs. Melissa Ross			

The motion carried with a vote of 5 to 0 with two members absent.

Discussion of and Potential Approval of Recommendation to Hire Mr. Jonathan Quijada as 1.0 FTE Custodian – Dr. LeRoy noted that the District currently outsources its custodial services. In an effort to maintain best practices and ensure internal management of the safety and security of the building, the District will look to hire a custodian from the outsourced company to work for the District on a full time basis. The District will maintain the same level of custodial services.

Mrs. Suzanne Nelson moved to approve Mr. Jonathan Quijada as 1.0 FTE Custodian. The motion was seconded by Mr. John Gottschall.

Roll Call:

Yes	No	Absent	Abstain
Mrs. Danielle Boros			
Mrs. Suzanne Nelson			
		Mrs. Mindy Kelly	
Mrs. Donna Keller			
Mr. John Gottschall			
		Mr. Scott Wallace	
Mrs. Melissa Ross			

The motion carried with a vote of 5 to 0 with two members absent.

Board Subcommittee Reports Including Questions and Comments – There were none

OTHER BUSINESS

There was none.

PUBLIC COMMENT

There was none.

ADJOURNMENT

Mrs. Kelly entertained a motion to adjourn.

Mrs. Donna Keller moved to adjourn the meeting at 10:15 p.m. The motion was seconded by Mrs. Suzanne Nelson.

The motion carried with all yeses. The meeting adjourned at 10:15 p.m.

Attest for Distribution: _____
Chike Erokwu, Secretary

Approved: _____
Danielle Boros, Vice-President

ATTEST: _____
Chike Erokwu, Secretary

THE JOSEPH SEARS SCHOOL
Kenilworth School District No. 38 Board of Education

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MINUTES FOR THE PERSONNEL COMMITTEE MEETING OF THE BOARD OF EDUCATION OF KENILWORTH SCHOOL DISTRICT NUMBER 38, COOK COUNTY, ILLINOIS THE 5TH DAY OF SEPTEMBER 2018

The meeting was called to order by Committee Member Mrs. Suzanne Nelson at 6:04 p.m. Upon roll call, the following board members answered as being present: Mrs. Suzanne Nelson, Mrs. Melissa Ross, Mr. Scott Wallace, Mr. John Gottschall, Mrs. Danielle Boros and Mrs. Mindy Kelly. Mrs. Donna Keller was absent.

Mrs. Nelson called for a motion to go into closed session to consider information related to specific employee matters.

Mr. Gottschall made a motion to go into closed session to consider information related to specific employee matters. The motion was seconded by Mr. Wallace.

Roll Call:

Yes	No	Absent	Abstain
Mrs. Danielle Boros			
Mrs. Suzanne Nelson			
Mrs. Mindy Kelly			
		Mrs. Donna Keller	
Mr. John Gottschall			
Mr. Scott Wallace			
Mrs. Melissa Ross			

The motion carried with a vote of 6 to 0 with one member absent.

The Board entered closed session at 6:05 p.m.

The Board returned to open session at 8:02 p.m.

Upon roll call, the following board members answered as being present: Mr. Mindy Kelly, Mrs. Suzanne Nelson, Mrs. Melissa Ross, Mrs. Danielle Boros, Mr. Scott Wallace, Mrs. Donna Keller and Mr. John Gottschall.

ADJOURNMENT

Mrs. Nelson entertained a motion to adjourn.

Mr. Wallace moved to adjourn the meeting at 8:02 p.m. The motion was seconded by Mrs. Donna Keller

The motion carried with all yeses.

The meeting adjourned at 8:02 p.m.

Attest for Distribution: _____
Chike Erokwu, Secretary

Approved: _____
Mindy Kelly, President

ATTEST: _____
Chike Erokwu, Secretary

Annual Report Content Outline
Theme: Building Bridges

- Letter from the Board President – Reinforce theme, tease strategic plan and upcoming facilities projects

- Retirees/milestones/accomplishments
    - Baiba Kuntz
    - Janet Brothers
    - Service milestones
    - Tenured teachers
    - Drewry Publication

- Introducing new administrators/faculty
    - Cabinet bios/photos
    - New hire bios/photos

- Innovation using technology – Paeth article
    - Eighth grade teacher Scott Paeth uses Google Expeditions and VR headsets to conduct a virtual reality tour of the Great Wall of China for students.

- Introduction of Schoolwide/Differentiation showcase – Sideris article
    - Third grade teacher Toula Sideris and the third grade team had students research a historical figure that overcame adversity and dressed up as that figure to take part in a wax museum. Parents visited the museum and students delivered facts about their chosen person.

- Student Growth Assessment Data – with article from Dr. Lisa Leali

- Tradition Spotlight – Field Day
    - Highlight Field Day at the Joseph Sears School in order to showcase connection between past and present

- Facilities renovations at The Joseph Sears School – Article by Dr. Crystal LeRoy
    - Discuss Village House partnership project
    - Highlight master facilities plan process
    - Emphasize connection to educational priorities

- Financial Update
    - Article on Fiscal Stability
    - Financial Data – Revenues, Expenses, Historical Comparisons

Strategic Plan Objectives and Indicators

(Text in purple indicates revisions from 8/20/18 version)

1. Student Advancement

(Long Range Goal - Developed by the Board of Education)

Provide students with curriculum, instruction and assessment that fosters growth and challenges them in keeping with the mission and educational philosophy of The Joseph Sears School

(Goal Assessment - Proposed by the Administrative Cabinet)

Utilizing a combination of the performance measures below, the District will measure its progress toward the Student Advancement goal for the duration of the strategic plan. Each year new SMART goals will be developed by the Administrative Cabinet based on the previous year's data on each assessment:

- ✓ NWEA fall to spring growth data in reading and math
- ✓ NWEA proficiency data (RIT) norms by grade level in reading and math
- ✓ AIMSweb Plus benchmark data in reading, math and writing
- ✓ Benchmark Assessment reading level norm data by grade
- ✓ PARCC data - percent of students meeting and exceeding standards by grade in reading and math
- ✓ Danielson instructional data - percent of teachers demonstrating proficient or distinguished teaching practices in each of the four domains
- ✓ *Performance assessments developed and implemented by teams and departments demonstrating growth in an academic area and/or Mission/Vision or Educational Philosophy focus area (Curiosity/Creativity/Personalized Learning/Courageous Advocacy, etc.)
    - Examples include but are not limited to: World Language proficiency assessments, unit assessments, observational protocols, etc.

* Performance assessments have yet to be analyzed and organized and will take some time to develop into reliable measures of academic growth or achievement of goals indicated in the Mission, Vision or Ed. Philosophy.

Objective	Indicators
Objective 1.1: Conduct a comprehensive evaluation of District education delivery model to ensure alignment of curriculum, instruction and assessment to the core values, mission and vision of The Joseph Sears School.	Indicator 1.1.1 The Board Governance Team shall engage the entire Kenilworth community to develop a Profile of a Sears Graduate, detailing the specific competencies for students graduating from The Joseph Sears School no later than 11/30/18. Indicator 1.1.2 The Cabinet shall jointly produce an educational delivery audit detailing a comprehensive evaluation of the District's educational delivery

	model no later than 11/30/18. Indicator 1.1.3 The Cabinet shall develop an action plan to address the findings of the educational delivery audit (Indicator 1.1.2) no later than 5/30/19. Indicator 1.1.4 The Cabinet shall share findings of the audit and the profile of a graduate (Indicators 1.1.1 & 1.1.2) with the community and provide opportunities for feedback no later than 5/30/19.
Objective 1.2: Define stakeholder expectations for operating within a school district that embraces a spirit of curiosity, creativity, courage and student-centered decision making.	Indicator 1.2.1 The Cabinet shall research and recommend a survey instrument for faculty and staff that captures expectations for operating in accordance with the District mission and philosophy no later than 11/30/18. Indicator 1.2.2 The Cabinet shall include a needs assessment of culture and climate perception data from past surveys in the educational delivery audit no later than 11/30/18. Indicator 1.2.3 The Cabinet shall develop and communicate an action plan to address the challenges indicated in the educational delivery audit's culture and climate needs assessment analysis to ensure that all students, faculty and staff have clarity on operational expectations which are aligned to the strategic plan no later than 5/30/19.
Objective 1.3: Ensure schoolwide student growth targets are met both at the grade and schoolwide levels.	Indicator 1.3.1: Using growth data benchmarks that will be established through the educational delivery audit on 11/30/18, increase the percentage of students attaining their typical growth on NWEA in Reading and Math from the 2017-2018 school year to the 2018-2019 school year. Indicator 1.3.2: Using growth data benchmarks that will be established through the educational delivery audit on 11/30/18, increase the percentage of students attaining a designation of "exceeding standards" in the PARCC assessments for their grade from the 2017-2018 school year to the 2018-2019 school year. Indicator 1.3.3: Using growth data benchmarks that

	will be established through the educational delivery audit on 11/30/18, increase the percentage of students meeting benchmarks on AIMSweb Plus for their grade from the 2017-2018 school year to the 2018-2019 school year.

2. <u>Personnel Development & Retention</u>

(Long Range Goal - Developed by The Board of Education)
Hire, develop and retain high-performing faculty and staff that embrace continuous improvement in service of Sears students

(Goal Assessment - Proposed by the Administrative Cabinet)

Utilizing a combination of the performance measures below, the District will measure its progress toward the Personnel Development & Retention goal for the duration of the strategic plan. Each year new SMART goals will be developed by the Administrative Cabinet based on the previous year's data on each assessment:

- ✓ Staff Survey data - (percent of teachers will understanding and clarity around roles and responsibilities, perception of committee structure and perceived efficacy, perceived collaboration between student services and general education departments)
- ✓ Teacher Retention Data
- ✓ Administrator Retention Data
- ✓ Applicant data (numbers of applicants per position, years of experience, etc.)
- ✓ Professional Development Data (participation rates, evaluation data from external and internal professional development sessions)
- ✓ Substitute Data (unfilled v. filled absences, quality of substitute teachers, numbers of substitutes employed by the district)

Objective	Indicators
Objective 2.1: Develop internal system among all grade levels and departments (JK-8) in order to retain and support faculty and staff and more effectively deliver student instruction.	Indicator 2.1.1 The Cabinet shall work with faculty and staff to evaluate and refine internal committee structure, including purpose, committee goals and membership, no later than 10/1/18. Indicator 2.1.2 The Cabinet shall continuously monitor the effectiveness of a refined committee structure through monthly feedback from Team Coordinators throughout the 2018-2019 school year. Indicator 2.1.3 The Cabinet shall conduct an assessment of the collaborative relationship between general education and student services departments through the educational delivery audit. The assessment shall include an articulation of roles, responsibilities and a system of

	communications between general education and student services teachers. The assessment shall be completed no later 11/30/18. Indicator 2.1.4 The Cabinet shall begin preliminary research into the development of a digital solution for communicating policies, procedures, job descriptions to faculty and staff no later than 6/30/19.
Objective 2.2: Ensure adequate and high-quality classroom coverage throughout the building so as to maintain continuity of education in the event of teacher absences.	Indicator 2.2.1 The Cabinet shall utilize data on substitute coverage in order to develop a plan in collaboration with teachers to ensure all students receive quality instruction everyday. The plan, which incorporates research-based strategies for increasing the sub pool and reducing the reliance on instructional assistants, shall be developed no later than 2/1/19.

3. <u>Community Partnerships</u>

(Long Range Goal - Developed by the Board of Education)
Engage all Sears families and community organizations to communicate and collaborate in a respectful and transparent manner

(Goal Assessment - Proposed by the Administrative Cabinet)

Utilizing a combination of the performance measures below, the District will measure its progress toward the Community Partnerships goal for the duration of the strategic plan. Each year new SMART goals will be developed by the Administrative Cabinet based on the previous year's data on each assessment:

- ✓ Community Partnership Data (number of organizations directly impacting the district, number and types of opportunities presented by the district for participation, participation data per event)
- ✓ Parent & Community survey Data (perceived number and type of partnership opportunities, perceived impact on students' social emotional or academic achievement and/or growth)
- ✓ Staff Survey Data (perceived number and type of partnership opportunities, perceived impact on students' social emotional or academic achievement and/or growth)
- ✓ Student Survey Data (perceived impact on students' social emotional or academic achievement and/or growth)

Objective	Indicators

Objective 3.1: Develop strategies for leveraging the talents, experiences and expertise of residents to enhance and support the educational delivery model.	Indicator 3.1.1 The Cabinet shall conduct a needs assessment of community engagement opportunities throughout the educational delivery audit in order to leverage the talents, expertise of our parents and community members no later than 5/30/19.
Objective 3.2: Increase community trust and involvement in The Joseph Sears School by providing the Kenilworth community with opportunities for dialogue and engagement.	Indicator 3.2.1 The Board Governance Team shall hold meaningful monthly opportunities to gather community input and involve the community in the priorities of the District throughout the 2018-2019 school year. Indicator 3.2.2 The Superintendent shall actively recruit community members and organizations to form a community advisory committee to weigh in and discuss significant matters of The Joseph Sears School. The committee shall be formed no later than 9/28/18. Indicator 3.2.3 The Cabinet shall arrange a community social gathering that involves planning and participation from students, faculty and community members no later than 4/13/19. Indicator 3.2.4 The Cabinet shall utilize data and/or community feedback to evaluate the success of the community social gathering no later than 6/1/19.

4. <u>Fiscal and Operational Responsibility</u>

(Long Range Goal - Developed by the Board of Education)
Maintain a solid short- and long-term financial position while investing in resources and infrastructure that align with educational priorities

(Goal Assessment - Proposed by the Administrative Cabinet)

Utilizing a combination of the performance measures below, the District will measure its progress toward the Fiscal and Operational Responsibility goal for the duration of the strategic plan. Each year new SMART goals will be developed by the Administrative Cabinet based on the previous year's data on each assessment:

- ✓ The successful completion of an Educational Master Facilities plan utilizing input from all stakeholders.
- ✓ Technology Infrastructure Data (usage, capacity, etc.)
- ✓ Finance Data (rating, etc.)

Objective	Indicator
Objective 4.1: Align the Sears educational delivery model, internal systems and infrastructure in order to ensure all operations are efficient and effective.	Indicator 4.1.1 The Cabinet shall evaluate the existing internal systems and procedures and report on ways to improve general internal operations by 5/1/19. Indicator 4.1.2 The Cabinet shall provide faculty with professional development as needed in order to support the most effective use renovated spaces as they relate to classroom instruction. Indicator 4.1.3 The Cabinet shall keep all stakeholders involved in the development and progress toward projects outlined in the master facilities plan throughout the 2018-2019 school year.