

**NOTICE OF REGULAR MEETING OF THE BOARD OF EDUCATION OF
KENILWORTH SCHOOL DISTRICT NUMBER 38, COOK COUNTY, ILLINOIS
THE 22ND DAY OF AUGUST, 2019**

PUBLIC NOTICE IS HEREBY GIVEN that the Kenilworth School District No. 38 Board of Education will hold a regular meeting on the 22nd day of August, 2019. Closed session will begin at 5:30 p.m. in Room 258 and open session will begin at 7:30 p.m. in the Library Technology Center of The Joseph Sears School, 542 Abbotsford Road, Kenilworth, Illinois.

AGENDA

Room 258 (Closed Session – 5:30 p.m.)

I. CALL TO ORDER AND ROLL CALL

	Present	Absent		Present	Absent
John Gottschall	_____	_____	Stephen N. Potter	_____	_____
Evan Lukasik	_____	_____	Mia Casey Sachs	_____	_____
Lisa Metzger Mugg	_____	_____	Andrew Stone	_____	_____
Suzanne Nelson	_____	_____			

II. CLOSED SESSION TO CONSIDER INFORMATION REGARDING SPECIFIC EMPLOYEE MATTERS

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

III. CALL TO ORDER AND ROLL CALL

	Present	Absent		Present	Absent
John Gottschall	_____	_____	Stephen N. Potter	_____	_____
Evan Lukasik	_____	_____	Mia Casey Sachs	_____	_____
Lisa Metzger Mugg	_____	_____	Andrew Stone	_____	_____
Suzanne Nelson	_____	_____			

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

V. ELECTION OF OFFICERS [*\(2:110: School Board:Qualifications, Term and Duties of Board Officers\)*](#)

- A. Appointment of Mrs. Deborah Keegan as Board Secretary and Recording Secretary
- B. Appointment of Mr. Gary Zabilka as Board Treasurer

VI. FINANCIAL

- A. Adopt the Proposed Fiscal Year 20 Budget and Approve a Public Hearing [*\(4:10: Operational Services: Fiscal and Business Management\)*](#)

VII. ADMINISTRATIVE REPORTS

- A. Freedom of Information Act Requests ([2:250 School Board: Access to District Public Records](#))
- B. Report from the Superintendent
 - Discussion of the Village of Kenilworth Trial Parking
 - Discussion of Administrative Professional Development Recommendation
- C. Report from the Chief School Business Official
 - Accounts Payable Review ([4:50 Operational Services: Payment Procedures](#))
 - Monthly Financials ([4:30: Operational Services: Revenue and Investments](#))

VIII. CONSENT AGENDA

- A. Approval of Minutes from the June 10, 2019 Regular Meeting and Closed Session ([2:220 School Board: School Board Meeting Procedure](#))
- B. Approval of Minutes from the June 12, 2019 Communications Committee Meeting and Closed Session ([2:220 School Board: School Board Meeting Procedure](#))
- C. Approval of Minutes from the June 17, 2019 Personnel Committee Meeting and Closed Session ([2:220 School Board: School Board Meeting Procedure](#))
- D. Approval of Minutes from the June 18, 2019 Special Meeting and Closed Session ([2:220 School Board: School Board Meeting Procedure](#))
- E. Approval of Minutes from the June 24, 2019 Personnel Committee Meeting and Closed Session ([2:220 School Board: School Board Meeting Procedure](#))
- F. Approval of Minutes from the July 1, 2019 Personnel Committee Meeting and Closed Session ([2:220 School Board: School Board Meeting Procedure](#))
- G. Approval of Minutes from the July 11, 2019 Special Meeting and Closed Session ([2:220 School Board: School Board Meeting Procedure](#))
- H. Approval of Minutes from the July 16, 2019 Personnel Committee Meeting and Closed Session ([2:220 School Board: School Board Meeting Procedure](#))
- I. Approval of Minutes from the July 22, 2019 Personnel Committee Meeting and Closed Session ([2:220 School Board: School Board Meeting Procedure](#))
- J. Approval of Minutes from the July 23, 2019 Building and Finance Committee Meeting ([2:220 School Board: School Board Meeting Procedure](#))
- K. Approval of Monthly Financial Report for June and July 2019 ([4:30: Operational Services: Revenue and Investments](#))
- L. Approval of Investment Report for June and July 2019 ([4:30: Operational Services: Revenue and Investments](#))
- M. Ratification of Accounts Payable for June 11, 2019 to July 25, 2019 ([4:50 Operational Services: Payment Procedures](#))
- N. Approval of Accounts Payable for July 26, 2019 to August 22, 2019 ([4:50 Operational Services: Payment Procedures](#))
- O. Acceptance of Employee Resignations ([2:20 School Board: Powers and Duties of the School Board: Indemnification](#))

IX. NEW BUSINESS

- A. Discussion and Potential Approval of Recommendations to Hire Ms. Lore Tenezaca as 1.0FTE Fourth Grade Teacher ([2:20 School Board: Powers and Duties of the School Board: Indemnification](#))
- B. Discussion and Potential Approval of Recommendations to Hire Ms. Samantha Calabrese as 1.0FTE Fifth Grade Teacher ([2:20 School Board: Powers and Duties of the School Board: Indemnification](#))
- C. Discussion and Potential Approval of Recommendations to Hire Ms. Robyn Valerio as 1.0FTE Junior High Student Services Teacher ([2:20 School Board: Powers and Duties of the School Board: Indemnification](#))
- D. Discussion and Potential Approval of Recommendations to Hire Mrs. Karen Burriesci as 1.0FTE Long Term Seventh Grade Math Teacher ([2:20 School Board: Powers and Duties of the School Board: Indemnification](#))
- E. Discussion and Potential Approval of Recommendations to Hire Ms. Sarah Lemanski as 1.0FTE Long Term Eighth Grade Social Studies Teacher ([2:20 School Board: Powers and Duties of the School Board: Indemnification](#))

- F. Discussion and Potential Approval of Recommendations to Hire Ms. Christa Callies as 1.0FTE Instructional Assistant ([2:20 School Board: Powers and Duties of the School Board: Indemnification](#))
- G. Discussion and Potential Approval of Recommendations to Hire Ms. Kelly Truska as 1.0FTE Instructional Assistant ([2:20 School Board: Powers and Duties of the School Board: Indemnification](#))

X. OLD BUSINESS

- A. Administrative Structure Study Update ([2:20 School Board: Powers and Duties of the School Board: Indemnification](#))
- B. Village House Update by Mr. Scott Wallace ([4:150 Operational Services: Facility Management and Building Programs](#))

XI. OTHER BUSINESS

- A. Board Committee Structure Update ([2:150 School Board: Committees](#))
- B. Board Committee Reports ([2:150 School Board: Committees](#))
 - i. Building and Finance Committee
 - A. Discussion and Potential Approval to Provide Backstop for Village House Fundraising Commitment ([4:150 Operational Services: Facility Management and Building Programs](#))
 - B. Discussion of Master Facilities Plan and Potential Approval to Engage DLA Architect to Provide a Proposal for the Development of Facility Project Options that Align with the District Strategic Priorities ([4:150 Operational Services: Facility Management and Building Programs](#))
 - ii. Communications Committee
 - A. Discussion of Listen Email Recommendation
 - iii. Education Committee
 - iv. Personnel Committee
 - v. Policy Committee

XII. PUBLIC COMMENT (See attached Rules of Public Comment)

XIII. ADJOURNMENT

Dated the 20th day of August, 2019.



Julie Campanaro
Secretary, Board of Education
Kenilworth School District No. 38



RESOLUTION TO APPOINT A SCHOOL TREASURER

Whereas, the Statues of the State of Illinois require that the Board of Education has the authority to appoint its Treasurer and,

Whereas, the duties and obligations of the Treasurer are determined by the statutes and,

Whereas, the individual presented has met the necessary qualifications,

Now, therefore, be it resolved that, Dr. Gary Zabilka be appointed Treasurer for the Kenilworth School District #38 as of August 22, 2019.

Mr. Evan Lukasik
President, Board of Education
Kenilworth School District #38

Date

Ms. Deborah Keegan
Secretary, Board of Education



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: August 22, 2019

Re: Proposed Fiscal Year 2020 Budget

Background

In order to abide by Truth in Taxation Statutes and adhere to a reasonable budget calendar, it is necessary for the Board of Education to consider the adoption of a tentative budget at this time. These laws require the Board of Education to approve a tentative budget for public display at least 30 days prior to adopting a final budget and also require a public budget hearing to be held prior to final adoption. Adopting the tentative budget this evening will allow ample time to display the budget and announce a September public hearing, as more than thirty days separate the regular August and September board meetings. The following outlines the FY20 Budget Calendar:

Budget Meeting Dates:

Topics of Discussion

June 28, 2019

FY20 Draft Proposed Tentative Budget Submitted to the Board of Education for Review

July 23, 2019

FY20 Draft Proposed Tentative Budget – Building and Finance Committee Discussion

August 1, 2019

Updated FY20 Draft Proposed Tentative Budget and Building and Finance Committee Discussion

August 8, 2019

FY20 Draft Proposed Tentative Budget – Building and Finance Committee Discussion



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August 15, 2019	FY20 Proposed Tentative Budget Submitted to the Board of Education for Review
August 22, 2019	Review and Approval of FY20 Proposed Tentative FY20 Budget Publish Notice of Budget for Public Display and Announcement of Public Hearing
September 24, 2019	Public Hearing for FY20 Budget Approval of FY20 Budget
September 27, 2019	Filing Deadline for FY20 Budget
November 18, 2019	Estimate of 2019 Levy Approval of 2019 Levy Public Hearing Announcement Presentation of FY19 Audit Acceptance of FY19 Audit
December 9, 2019	Public Hearing for 2019 Levy Approval of 2019 Levy
December 30, 2019	Last Day to File 2019 Levy

Fiscal Year 2019 Year End Budget

Based on typical spending patterns, previous budget allotments and excluding the \$3,300,000 in Capital Projects, the FY20 Budget was nearly balanced. The final budget included a projected deficit



of approximately \$100,000. I assured the Board through prudent management of the *Supplies* and *Purchased Services* budgets, the FY19 Budget would be balanced. The following table outlines the end of year expenditures for FY19. As you can see, the actuals came in well under budget at 74.64% of the FY19 Budget.

	<u>2018-2019</u> <u>Budget</u>	<u>Budget</u> <u>Balance</u>	<u>2018-2019</u> <u>Unaudited</u> <u>Actuals</u>	<u>%</u> <u>Received</u>
Expenditures by Object				
Salaries	8,034,418.54	96,589.57	7,937,828.97	98.80%
Benefits	1,881,788.76	135,795.16	1,745,993.60	92.78%
Purchased Services	1,618,254.74	460,348.45	1,157,906.29	71.55%
Supplies	818,714.37	62,202.18	756,512.19	92.40%
Capital Outlay	3,724,529.12	3,590,357.08	134,172.04	3.60%
Other Expenses	1,402,150.58	86,946.45	1,315,204.13	93.80%
Non-Capitalized Equipment	83,670.42	0.00	83,670.42	100.00%
Total Expenditures - All Funds	17,563,526.53	4,432,238.89	13,131,287.64	74.76%

- Salaries (Surplus of \$96,589)
 - Salaries expenditures are within 2.0% of budget. The surplus is primarily due to the decrease in summer curriculum hours and substitute costs.
 - For additional salary information, attached please find a historical report on salaries by employee group.
- Benefits (Surplus of \$135,795)
 - Health Insurance was under budget by 7.0%. The surplus is primarily due to the flat usage of the District's health insurance. In prior years we have had a significant increase in movement throughout the year. This year we had much less movement (example: addition of spouses, single to family, etc.)
- Purchased Services (Surplus \$460,348)
 - The surplus is primarily due to the combination of decreases in *Architect Fees* and intentional budget decreases in *Consultant and Professional Development*.
- Supplies (Surplus \$62,202)
 - The surplus was primarily due to intentional budget decreases in the overall *Supplies* budget.
- Capital Outlay (Surplus of \$3,590,357)



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- \$3,000,000 budgeted for future facility projects.
- \$300,00 budget for architect fees for future facility projects.
- \$390,000 in annual maintenance projects placed on hold pending future facility projects.
- Other Expenses (Surplus of \$86,946)
 - Other expenses are under budget by 6% of budget.

The following table outlines the end of year revenues for FY19. As you can see, the actuals came in above budget at 105.4% of the budgeted revenues.

	<u>2018-2019</u> <u>Budget</u>	<u>Budget</u> <u>Balance</u>	<u>2018-2019</u> <u>Unaudited</u> <u>Actuals</u>	<u>%</u> <u>Received</u>
Revenues by Source				
Tax Levy	12,676,064.00	-158,405.54	12,834,469.54	101.25%
Other Local Revenue	478,822.16	-626,547.65	1,105,369.81	230.85%
State Revenue	390,000.00	88,159.69	301,840.31	77.39%
Federal Revenue	100,000.00	-39,867.00	139,867.00	139.87%
Other Financial Sources	0.00	0.00	0.00	0.00%
Total revenues - All Funds	13,644,886.16	-736,660.50	14,381,546.66	105.40%

- The excess revenues were primarily due to the annual New Trier Township Education Cooperative (NTTEC) distribution of approximately \$350,000. The large amount was result of a one-time abatement of reserves with consensus of the NTTEC Control Board. The normal annual distribution is approximately \$35,000.
- The remaining excess revenues were back payments in *Federal* funding and increased unanticipated interest, primarily due to reinvestments of funds that were budgeted for potential facility projects.

Fiscal Year 2020 Proposed Budget

Fiscal year 2019 ended with an estimated surplus of \$1,293,951 instead of a budgeted deficit of \$3,834,969. This surplus is primarily due to future facility projects. The budget included an allotment of \$3.3M in anticipation that we would begin project work during the 2018-2019 school year. An additional \$390,000 was budgeted for annual maintenance projects and placed on hold pending future



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facility projects. We also received a surplus of revenues due to additional *Other Local* (NTTEC & Interest) and *Federal* funding.

While the FY20 Draft Budget proposes that we reestablish the \$3.3M for facility projects, we should plan for further discussion on cost efficient projects that align with the instructional needs of the District's Strategic Plan. The following outlines the FY20 Proposed Budget:



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	<u>2018-2019</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>% Increase/Decrease</u>
	<u>Budget</u>	<u>YTD</u>	<u>Proposed Budget</u>	<u>2019-2020 Budget to</u>
				<u>2018-2019 Actual</u>
Revenues by Source				
Tax Levy	12,676,064.00	12,834,469.54	13,150,135.27	2.46%
Other Local Revenue	478,822.16	1,105,369.81	571,945.00	-48.26%
State Revenue	390,000.00	301,840.31	353,083.82	16.98%
Federal Revenue	100,000.00	139,867.00	70,411.27	-49.66%
Total Operating Revenues - All Funds	13,644,886.16	14,381,546.66	14,145,575.36	-1.64%
	<u>2018-2019</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>% Increase/Decrease</u>
	<u>Budget</u>	<u>YTD</u>	<u>Proposed Budget</u>	<u>2019-2020 Budget to</u>
				<u>2018-2019 Actual</u>
Expenditures by Object				
Salaries	8,034,418.54	7,937,828.97	8,601,077.38	8.36%
<i>Instructional Staff (10-Month)</i>	6,429,534.12	6,083,183.16	6,362,262.47	4.59%
<i>Support Staff (12-Month)</i>	461,047.54	586,912.39	609,636.84	3.87%
<i>Administration</i>	683,349.92	653,812.50	884,024.00	35.21%
<i>Other Salaries (Stipends/Substitutes)</i>	460,486.96	613,920.92	745,154.07	21.38%
Benefits	1,881,788.76	1,745,993.60	1,853,368.06	6.15%
Pensions	438,020.66	430,267.94	472,304.54	9.77%
Health Insurance	1,418,617.98	1,293,227.16	1,357,888.52	5.00%
Other Benefits (Disability/LTD/STD)	25,150.22	22,498.50	23,175.00	3.01%
Purchased Services	1,618,254.74	1,157,906.29	1,672,302.41	44.42%
Technology Consultant	138,071.08	80,633.48	138,071.08	71.23%
Architect Fees	300,000.00	62,549.92	300,000.00	379.62%
Board Legal	68,000.00	75,608.45	80,000.00	5.81%
Other (Annual Vendor Agreements)	1,112,183.66	939,114.44	1,154,231.33	22.91%
Supplies	818,714.37	756,512.19	843,275.84	11.47%
Capital Outlay	3,640,858.70	50,501.62	3,639,529.12	7106.76%
Other Expenses	1,402,150.58	1,315,204.13	1,402,150.58	6.61%
*Non-Capitalized Equipment	83,670.42	83,670.42	85,000.00	1.59%
Total Expenditures - All Funds	17,479,856.11	13,047,617.22	18,096,703.39	38.70%
Excess or (Deficit) Revenues	(3,834,969.95)	1,333,929.44	(3,951,128.03)	
Over Expenditures				
Budget as of July 1st	23,394,009.43	23,394,009.43	24,727,938.87	
Budgeted Fund Balance - June 30th	19,559,039.48	24,727,938.87	20,776,810.84	

**Recent ISBE requirement to separate Non-Capitalized Equipment from Capital Outlay. There are no expenditures added to the budget.*

FY20 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 (+2.5%)

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

Other Local (-48.26%)

- Assumes a decrease based on a one-time distribution received in FY19 and interest earned based on a decrease in overall reserves.

State Revenue (+16.98%)

- Assumes increase based on FY19 state funding.

Federal Revenue (-49.66%)

- Assumes a decrease based on non-eligibility for Title I Funds/ESSA Funds.

Expenditure Budget Assumptions and Notes

Salaries (+8.36%)

- Salaries are based on the current faculty and staff projections, with salary estimates for new hires.
- Includes 2.09 FTE increase in administrative salaries for the Interim Assistant Principal and a part-time Student Services Administrator.
- Includes additional *other salaries* for multiple leaves of absences substitute coverage.
- Salary projections will be revised based on actual employment prior to the September budget hearing.

Benefits (+6.15%)

- Assumes Medical Premium increase of 5%
- Assumes Dental Increase of 5%
- Assumes flat/net usage of District health benefits.
- Assumes increase in Employer contribution rate to Illinois Municipal Retirement (IMRF/support staff pension)



Purchased Services (+44.42%)

- Potential architect fees of \$300,000 is driving the increase. Assumes annual service/maintenance agreement increases of 3% in FY19 purchased services allocations. Assumptions will be revisited after year end expenditures are updated.

Supplies (11.47%)

- Assumes a 3.0% increase in FY19 supplies allocations. Assumptions will be revisited after year end expenditures are updated.

Capital Outlay (+3% without facility project costs)

- Potential architect fees of \$300,000 is driving the increase. Assumes annual service/maintenance agreement increases of 3% in FY19 capital outlay allocations. Assumptions will be revisited after year end expenditures are updated.
- Reflects \$3,000,000 allotment to cover potential facility projects.
- Reflects \$390,000 in annual facility/maintenance projects. Some annual maintenance has been suspended until future facility projects have been determined.
- Reflects \$195,000 in deferred technology updates.

Other Expenses (+6.61%)

- Assumes out of placement tuition costs will remain consistent with the FY19 placements. Assumptions will be revisited after year end expenditures are updated.

Non-Capitalized Equipment (+1.59%)

- Recent ISBE requirement to separate Non-Capitalized Equipment from Capital Outlay. There are no expenditures added to the budget.

Summary

You will notice the FY20 Budget reflects an overall deficit of \$3.95M. This deficit is primarily due to a planned deficit to cover the costs for the District's potential facility projects. There is also a temporary increase in administrative salaries, as the District works through the organizational study. Without future and deferred facility projects, the FY20 Budget would be nearly balanced.



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Office of the Superintendent / Chief School Business Official

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Future Considerations

- Over the past few years, we have continued to align our educational programming with our Strategic Plan. As a result, delivery of education, professional development and facility needs continue to change.
- Further in the future, we should also keep in mind the potential shift in teacher pension costs to local school districts, as well as the potential of school consolidation.

Please keep in mind this is budget is the FY20 Proposed Budget. Please expect slight updates prior to the budget approval in September 2019.

Action Item

The FY20 Proposed Budget has been presented and reviewed by the Building and Finance Committee. The Administration believes this is a sound representation of the financial position of the District and therefore recommends your favorable approval of the FY20 Proposed Budget.



To: Kenilworth School District No. 38 Board of Education

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

Date: August 22, 2019

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 Ms. Bethany Simposn on July 19, 2019

The request was for the following on behalf of SmartProcure:

- 1) *Any and all purchasing records from 2019-02-25 (yyyy-mm-dd) to current. The request is limited to readily available records without physically copying, scanning or printing paper documents. Any editable electronic document is acceptable.*

The specific information requested from your record keeping system is:

1. *Purchase order number. If purchase orders are not used a comparable substitute is acceptable, i.e., invoice, encumbrance, or check number*
2. *Purchase date*
3. *Line item details (Detailed description of the purchase)*
4. *Line item quantity*
5. *Line item price*
6. *Vendor ID number, name, address, contact person and their email address*

The response was provided on July 25, 2019. It required time on the part of Ms. Trish Culhane and myself to research all appropriate documents requested.



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To: Kenilworth School District No. 38 Board of Education

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

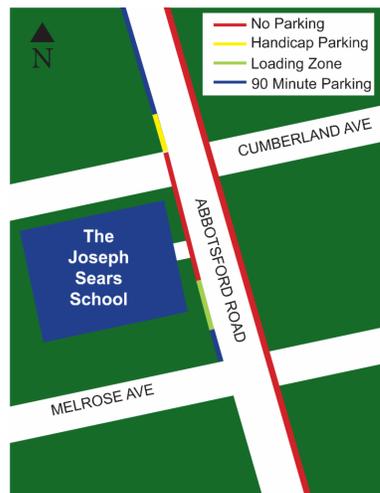
Date: August 22, 2019

Re: Superintendent's Report

Discussion of Village House Trial Parking

Kenilworth Police Department is conducting a trial change to the parking near The Joseph Sears School. Parking will be restricted on the east side of the 600 block of Abbotsford Road beginning in August, 2019. This change will allow traffic to flow both north and south to allow for improved pedestrian safety and less congestion. Changes include:

- Change the east side of the 600 block of Abbotsford Rd. to No Standing or Parking except Saturday and Sunday.
- Change the west side of the 600 block of Abbotsford Rd. to 90 Minute Parking 8:00 am to 5:00 pm School Days.
- Expand the Loading Zone in the 500 block of Abbotsford Rd.
- Change the No Parking on the east side of Abbotsford Rd. in the 500 block to No Standing or Parking Anytime.



A follow up meeting over winter break to evaluate the effectiveness of the changes. Thank you for your patience during this trial as student safety is always our priority

Discussion of Administrative Professional Development Recommendation

See Professional Development Memo



To: Personnel Committee Members

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

Date: August 22, 2019

Re: Discussion of Employee Professional Development

Purpose

Over the past few months, there have been several questions regarding Professional Development. The purpose of this memo is to provide clarity around the approval process, budget and procedures for Professional Development.

Background

With the appropriate approval, all permanent and/or full-time Kenilworth School District employees are entitled to Professional Development. Specific Professional Development and budgets have varied from year to year based on building initiatives, curriculum and strategic plan goals. The annual Professional Development budget has varied from \$80,000 - \$200,000, dependent on the specific initiatives. Professional Development includes workshops, trainings, consultants and conferences. In 2016-2017, Professional Development procedures and guidelines were developed and added to the Faculty and Staff Handbook. The following outlines the approval process for the Faculty and Staff:

- The Faculty/Staff member must submit a *Request to Attend a Conference/Workshop* form to their director administrator.
- The administrator presents the *Request to Attend a Conference/Workshop* form to the Administrative Team for discussion and approval.
- After approval of attendance, the *Request to Attend a Conference/Workshop* form must be submitted to the Superintendent/CSBO for final budget approval.

While the Professional Development approval process for Faculty and Staff was updated, there is currently no formal Professional Development approval process for Administrators.

Recommendation

Since the Faculty and Staff procedures were recently updated and the approval process is working as intended, it is my recommendation to continue with the current approval process. To formalize the Professional Development approval process for Administrators, I am recommending the following procedures:

Administrators (Reporting to the Superintendent)

- In alignment with their administrator goals and the District's Strategic Plan, each Administrator will develop an Annual Professional Development Plan and submit the Superintendent/CSBO for approval. The Superintendent/CSBO will present the request to the Board of Education for review.
- With Superintendent/CSBO approval, the Annual Professional Development Plan may be modified, during the year.



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- The Professional Development budget for all faculty, staff and administrators will not exceed the District's total allotment for Professional Development.
- The planning of Professional Development should be thoughtful of the school calendar and utilize a combination of non-school days when possible.
- It is the expectation of the District that administrators share their newly acquired knowledge in the appropriate venue for sharing new information/skills with the applicable audience.

Superintendent/CSBO

- In alignment with their administrator goals and the District's Strategic Plan, the Superintendent/CSBO will develop an Annual Professional Development Plan and submit to the Board of Education for approval.
- With Board of Education approval, the Annual Professional Development Plan may be modified, during the year.
- The Professional Development budget for all faculty, staff and administrators will not exceed the District's total allotment for Professional Development.
- The planning of Professional Development should be thoughtful of the school calendar and utilize a combination of non-school days when possible.
- It is the expectation of the District that the Superintendent/CSBO share their newly acquired knowledge in the appropriate venue for sharing new information/skills with the applicable audience.

All administrators will be required to follow the same Professional Development procedures and guidelines as outlined in the Faculty and Staff Handbook, including sharing their newly acquired knowledge with their colleagues and/or Board of Education as appropriate.

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



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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: August 22, 2019
Re: Chief School Business Official

Accounts Payable Review

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

Explanation: Operations and Maintenance – Custodial Services

GSF USA, Inc.				
Check Group:				
Oper & Maint - Purch Svcs - Cleaning Svcs	1 0	INR053814	20.0000.2540.322.00.000	\$13,328.82
		8/12/2019	Oper & Maint - Purch Svcs - Cleaning Svcs	
			Check #: 138330	
			PO/InvoiceTotal:	\$13,328.82

Explanation: General Education Supplies – Curriculum Renewal

Check Group:				
2020 Math in Focus CCSS Prem. Student Package Grade 2nd	49 2000149	954446599	10.0000.1100.410.00.000	
		8/6/2019	Regular Ed General Supplies	
			Vendor Total:	\$67,677.77

Explanation: General Education Supplies – MTSS Data Tracking for RtI

Illuminate Education, Inc				
Check Group:				
Regular Ed General Supplies	1 0	CINV0000000548	10.0000.1100.410.00.000	\$12,500.00
		8/5/2019	Regular Ed General Supplies	
			Check #: 138336	
			PO/InvoiceTotal:	\$12,500.00



THE JOSEPH SEARS SCHOOL

Office of the Superintendent/Chief School Business Official

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

Explanation: Operations and Maintenance – Annual Fire Alarm Testing and Maintenance

Advanced Fire & Security Systems Inc	ADVANCE				
Check Group:	D				
Oper & Maint - Repair and Maint Service		1 0	23695	20.0000.2540.323.00.000	\$4,600.00
			7/16/2019	Oper & Maint - Repair and Maint Service	
				Check #: 138227	
				PO/InvoiceTotal:	\$4,600.00

Explanation: Technology Supplies/Equipment/Capital Outlay – Annual Replenishment (5 Year Plan)

Apple Computer Inc	APPLE				
Check Group:					
Tech Equipment Capital Outlay		1 0	64279858	10.0000.2225.500.00.000	\$49,566.00
			7/19/2019	Tech Equipment Capital Outlay	
Non-Capitalized Equipment		1 0	AA17372962	10.0000.1100.700.00.000	\$43,340.00
			7/8/2019	Non-Capitalized Equipment	
Elementary Capital Outlay		1 0	AA17711772	10.0000.1110.500.00.000	\$2,198.00
			7/8/2019	Elementary Capital Outlay	
Tech Material & Supplies		1 0	AA17711772	10.0000.2225.400.00.000	\$307.95
			7/8/2019	Tech Material & Supplies	
Elementary Capital Outlay		1 0	AA17789638	10.0000.1110.500.00.000	\$5,495.00
			7/8/2019	Elementary Capital Outlay	
Tech Material & Supplies		1 0	AA23842239	10.0000.2225.400.00.000	\$69.95
			7/10/2019	Tech Material & Supplies	
Tech Material & Supplies		1 0	AA24624949	10.0000.2225.400.00.000	\$27.00
			7/10/2019	Tech Material & Supplies	
Capital Equipment		1 0	AA24763175	10.0000.2223.540.00.000	\$5,399.85
			7/11/2019	Capital Equipment	
Computer Supplies (inks)		1 0	AA24796720	10.0000.2223.410.00.000	\$3,596.00
			7/11/2019	Computer Supplies (inks)	
Tech Material & Supplies		1 0	AA25070987	10.0000.2225.400.00.000	\$277.00
			7/11/2019	Tech Material & Supplies	
Tech Material & Supplies		1 0	AA25096522	10.0000.2225.400.00.000	\$345.00
			7/11/2019	Tech Material & Supplies	
Elementary Capital Outlay		1 0	AA25618382	10.0000.1110.500.00.000	\$30,380.00
			7/8/2019	Elementary Capital Outlay	
				Check #: 138230	
				PO/InvoiceTotal:	\$141,001.75

Explanation: Technology Purchased Services – District Technology Support

Heartland Business Systems					
Check Group:					
Comp Assist Instr - Purch Svc - Tech Support		1 0	321536-H	10.0000.2225.300.02.000	
			7/8/2019	Comp Assist Instr - Purch Svc - Tech Support	
				Vendor Total:	\$35,222.72



THE JOSEPH SEARS SCHOOL

Office of the Superintendent / Chief School Business Official

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Explanation: Professional Development – Instructional Coaching Training (Five Teachers)

Northwestern University					
Check Group:					
Special Area Admin Svcs-Prof Growth & Tuition	1 0	750-334778-1097 7/18/2019	10.0000.2330.300.00.000	Special Area Admin Svcs-Prof Growth & Tuition	\$10,200.00
					Check #: 138278
					PO/InvoiceTotal: <u>\$10,200.00</u>

Explanation: Financial Software – Annual Software Maintenance and Year End Roll-Over

Tyler Technologies, Inc		TYLERTEC HN			
Check Group:					
Consultant Fees	1 0	025-265829 7/16/2019	10.0000.2210.300.00.000	Consultant Fees	\$4,000.00
Financial Software	1 0	025-266274 7/29/2019	10.0000.2570.300.00.002	Financial Software	\$6,685.28
					Check #: 138305
					PO/InvoiceTotal: <u>\$10,685.28</u>

Explanation: Liability Insurance – Annual Liability Insurance Premiums

C.L.I.C.		CLIC			
Check Group:					
Liability Insurance	1 0	Coll Liability/Ins 19 6/4/2019	80.0000.2364.380.00.000	Liability Insurance	\$31,984.00
Fid Liability Insurance Insurance	1 0	Policy#82111782 6/4/2019	80.0000.2364.380.02.000	Fid Liability Insurance Insurance	\$2,050.00
Workmans Comp Insurane	1 0	Workers Comp 2019-20 6/4/2019	80.0000.2362.381.00.000	Workmans Comp Insurane	\$23,187.00
					Check #: 138143
					PO/InvoiceTotal: <u>\$57,221.00</u>

Monthly Financials

For your review, attached are copies of the June and July 2019 Monthly Financials.

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

Kenilworth School District 38

Voucher Detail Listing

Voucher Batch Number: 1314

06/17/2019

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		13952023 6/18/2019	20.0000.2540.322.00.000 Oper & Maint - Purch Svcs - Cleaning Svcs	\$224.61
Oper & Maint - Purch Svcs - Cleaning Svcs		1 0		13952058 6/18/2019	20.0000.2540.322.00.000 Oper & Maint - Purch Svcs - Cleaning Svcs	\$166.79
				Check #: 138128		
					PO/InvoiceTotal:	\$391.40
					Vendor Total:	\$391.40
ADVANCED DISPOSAL-NORTHBROOK- T4	ADVDISPO S					
Check Group:						
Oper & Maint - Garbage Disposal		1 0		T40002222686 6/12/2019	20.0000.2540.467.00.000 Oper & Maint - Garbage Disposal	\$858.00
				Check #: 138129		
					PO/InvoiceTotal:	\$858.00
					Vendor Total:	\$858.00
Alltown Bus Service	ALLTOWN BUS					
Check Group:						
Student Transportation-Transportation		1 0		513061 6/7/2019	40.0000.2550.331.00.000 Student Transportation-Transportation	\$3,630.00
				Check #: 138130		
					PO/InvoiceTotal:	\$3,630.00
					Vendor Total:	\$3,630.00
Alpha Prime Communications	ALPHA					
Check Group:						
Oper & Maint - Supplies		1 0		115940 6/3/2019	20.0000.2540.410.00.000 Oper & Maint - Supplies	\$210.00
				Check #: 138131		
					PO/InvoiceTotal:	\$210.00

Kenilworth School District 38

Voucher Detail Listing

Voucher Batch Number: 1314

06/17/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
Amazon/GE Money Bank	AMAZONC OM					\$210.00
Check Group:						
Regular Ed General Supplies		1 0		438493933766 6/17/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$115.91
Regular Ed General Supplies		1 0		744446976949 6/17/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$174.55
Regular Ed General Supplies		1 0		867848985338 6/17/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$125.93
Check #: 138132						
						PO/InvoiceTotal:
						\$416.39
Check Group:						
5 Books		1	1900517	439884647436 6/17/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$11.98
5 Books		1	1900517	44737947358 6/17/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$65.31
Check #: 138132						
						PO/InvoiceTotal:
						\$77.29
Check Group:						
Regular Ed General Supplies		14	1900527	788476789855 6/17/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$140.00
Check #: 138132						
						PO/InvoiceTotal:
						\$140.00
						Vendor Total:
						\$633.68
American Backflow Prevent	AMBACKF LOW					
Check Group:						
Oper & Maint - Repair and Maint Service		1 0		11748 6/12/2019	20.0000.2540.323.00.000 Oper & Maint - Repair and Maint Service	\$1,025.55
Check #: 138133						

Kenilworth School District 38

Voucher Detail Listing

Voucher Batch Number: 1314

06/17/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,025.55
						Vendor Total: \$1,025.55
An Apple A Day	APPLEADA Y					
Check Group:						
Lunch Expense		1 0		6/10/19 6/14/2019	10.0000.2560.490.00.000 Lunch Expense	\$549.15
						Check #: 138134
						PO/InvoiceTotal: \$549.15
						Vendor Total: \$549.15
Apple Computer Inc	APPLE					
Check Group:						
Tech Material & Supplies		1 0		AA20975563 6/4/2019	10.0000.2225.400.00.000 Tech Material & Supplies	\$210.00
						Check #: 138135
						PO/InvoiceTotal: \$210.00
						Vendor Total: \$210.00
Arthur J. Gallagher RMS	GALLAG					
Check Group:						
Board Treasurer		1 0		3035246 6/19/2019	10.0000.2310.317.00.000 Board Treasurer	\$6,500.00
Board Treasurer		1 0		3035249 6/19/2019	10.0000.2310.317.00.000 Board Treasurer	\$800.00
						Check #: 138136
						PO/InvoiceTotal: \$7,300.00
						Vendor Total: \$7,300.00
AT&T	ATTCAROL S					
Check Group:						
Oper & Maint - Purch Svc - Communication		1 0		4723078401 6/17/2019	20.0000.2540.340.00.000 Oper & Maint - Purch Svc - Communication	\$911.91

Kenilworth School District 38

Voucher Detail Listing

Voucher Batch Number: 1314

06/17/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 138137						
PO/InvoiceTotal:						\$911.91
Check Group:						
Oper & Maint - Purch Svc - Communication		1	1900249	847256072105 2019 6/3/2019	20.0000.2540.340.00.000 Oper & Maint - Purch Svc - Communication	\$331.50
Check #: 138137						
PO/InvoiceTotal:						\$331.50
Vendor Total:						\$1,243.41
Bannerville USA, Inc.						
Check Group:						
Regular Ed General Supplies		1	0	27329 6/7/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$1,245.00
Check #: 138138						
PO/InvoiceTotal:						\$1,245.00
Vendor Total:						\$1,245.00
Beluch, Deborah L						
Check Group:						
Regular Ed General Supplies		1	0	6/14/19 6/14/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$78.48
Check #: 138139						
PO/InvoiceTotal:						\$78.48
Vendor Total:						\$78.48
Benefit Advantage.						
Check Group:						
Dues and Fees-Special Area Admin Svcs		1	0	415401 6/11/2019	10.0000.2330.640.00.000 Dues and Fees-Special Area Admin Svcs	\$185.00
Check #: 138140						
PO/InvoiceTotal:						\$185.00
Vendor Total:						\$185.00

Kenilworth School District 38

Voucher Detail Listing

Voucher Batch Number: 1314 06/17/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Bluesky Marketing Group						
Check Group:						
Regular Ed General Supplies		1 0		137867 6/17/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$2,358.60
Regular Ed General Supplies		1 0		137888 6/12/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$1,348.06
Check #: 138141						
						PO/InvoiceTotal: <u>\$3,706.66</u>
						Vendor Total: <u>\$3,706.66</u>
Bob's Dairy Service						
BOBSDAIR Y						
Check Group:						
Lunch Milk Expense		1 0		228197 6/4/2019	10.0000.2560.490.01.000 Lunch Milk Expense	\$147.80
Check #: 138142						
						PO/InvoiceTotal: <u>\$147.80</u>
						Vendor Total: <u>\$147.80</u>
C.L.I.C.						
CLIC						
Check Group:						
Liability Insurance		1 0		Coll LiabilityIns 19 6/4/2019	80.0000.2364.380.00.000 Liability Insurance	\$31,984.00
Fid Liability Insurance Insurance		1 0		Policy#82111782 2020 6/4/2019	80.0000.2364.380.02.000 Fid Liability Insurance Insurance	\$2,050.00
Workmans Comp Insurane		1 0		Workers Comp 2019-20 6/4/2019	80.0000.2362.381.00.000 Workmans Comp Insurane	\$23,187.00
Check #: 138143						
						PO/InvoiceTotal: <u>\$57,221.00</u>
						Vendor Total: <u>\$57,221.00</u>
CDW Government, Inc						
CDW						
Check Group:						

Kenilworth School District 38

Voucher Detail Listing

Voucher Batch Number: 1314

06/17/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Tech Material & Supplies		1	0	SKM2216 6/3/2019	10.0000.2225.400.00.000 Tech Material & Supplies	\$134.10
					Check #: 138144	
					PO/InvoiceTotal:	\$134.10
					Vendor Total:	\$134.10
Chicago Filter Supply	CHGOFILT ER					
Check Group:						
Oper & Maint - Supplies		1	0	39625 6/17/2019	20.0000.2540.410.00.000 Oper & Maint - Supplies	\$302.30
					Check #: 138145	
					PO/InvoiceTotal:	\$302.30
					Vendor Total:	\$302.30
Children's First Calibrations						
Check Group:						
Nurse General Supplies		1	0	20191631 6/17/2019	10.0000.2130.410.00.000 Nurse General Supplies	\$50.00
					Check #: 138146	
					PO/InvoiceTotal:	\$50.00
					Vendor Total:	\$50.00
Chill						
Check Group:						
Support Services General Admin- Staff Recongintion-		1	0	6/20/19 6/20/2019	10.0000.2316.300.00.000 Support Services General Admin-Staff Recognition	\$9,120.00
					Check #: 138147	
					PO/InvoiceTotal:	\$9,120.00
					Vendor Total:	\$9,120.00
Comcast	COMCAST					
Check Group:						

Kenilworth School District 38

Voucher Detail Listing

Voucher Batch Number: 1314

06/17/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Comcast Cable Install/MonthlyS		1	1900248	82930511 6/12/2019	10.0000.2223.390.03.000 Comcast Cable Install/MonthlyS	\$1,050.00
					Check #: 138148	
					PO/InvoiceTotal:	\$1,050.00
					Vendor Total:	\$1,050.00
CORNER BAKERY	CORNERB AKE					
Check Group:						
Lunch Expense		1 0		1094428 6/14/2019	10.0000.2560.490.00.000 Lunch Expense	\$105.00
Lunch Expense		1 0		1097057 6/18/2019	10.0000.2560.490.00.000 Lunch Expense	\$505.00
Lunch Expense		1 0		1097067 6/18/2019	10.0000.2560.490.00.000 Lunch Expense	\$1,425.80
					Check #: 138149	
					PO/InvoiceTotal:	\$2,035.80
					Vendor Total:	\$2,035.80
Craig T Collins						
Check Group:						
Consultant Fees		1 0		6/13/19 6/14/2019	10.0000.2210.300.00.000 Consultant Fees	\$1,065.22
					Check #: 138150	
					PO/InvoiceTotal:	\$1,065.22
					Vendor Total:	\$1,065.22
Datamation Imaging Services Corp						
Check Group:						
Copier-Office of Principal		1 0		JUN-68154 6/4/2019	10.0000.2410.390.00.000 Copier-Office of Principal	\$122.85
Copier-Office of Principal		1 0		JUN-68155 6/4/2019	10.0000.2410.390.00.000 Copier-Office of Principal	\$423.80
					Check #: 138151	

Kenilworth School District 38

Voucher Detail Listing

Voucher Batch Number: 1314

06/17/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$546.65</u>
						Vendor Total: <u>\$546.65</u>
Donev, Zuica						
Check Group:						
Regular Ed General Supplies		1 0		6/9/18 6/12/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$151.24
						Check #: 138152
						PO/InvoiceTotal: <u>\$151.24</u>
						Vendor Total: <u>\$151.24</u>
EARTHWISE ENVIRONMENTAL, INC.	EARTHWISE					
Check Group:	E					
Oper & Maint - Repair and Maint Service		1 0		46299 6/12/2019	20.0000.2540.323.00.000 Oper & Maint - Repair and Maint Service	\$300.00
						Check #: 138153
						PO/InvoiceTotal: <u>\$300.00</u>
						Vendor Total: <u>\$300.00</u>
Follett School Solutions, Inc	FOLLETTSC					
Check Group:	CH					
Library Books		1 0		4733388F 6/14/2019	10.0000.2220.430.00.000 Library Books	\$510.38
Library Books		1 0		474257B 6/3/2019	10.0000.2220.430.00.000 Library Books	\$666.79
Library Books		1 0		474257F 6/14/2019	10.0000.2220.430.00.000 Library Books	\$191.89
Library Books		1 0		497290 6/12/2019	10.0000.2220.430.00.000 Library Books	\$740.32
						Check #: 138154
						PO/InvoiceTotal: <u>\$2,109.38</u>

Kenilworth School District 38

Voucher Detail Listing

Voucher Batch Number: 1314 06/17/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
Genesis Technologies	GENESIS					\$2,109.38
Check Group:						
Printer Ink/Toner		1	0	700569 6/12/2019	10.0000.2225.400.02.000 Printer Ink/Toner	\$995.23
						Check #: 138155
						PO/InvoiceTotal:
						\$995.23
						Vendor Total:
						\$995.23
Genesis Technologies Inc	GENESIST EC					
Check Group:						
Copy Machine Lease		1	1900250	24917569 6/7/2019	10.0000.2223.350.00.000 Copy Machine Lease	\$2,447.18
						Check #: 138156
						PO/InvoiceTotal:
						\$2,447.18
						Vendor Total:
						\$2,447.18
Grand Food Center	GRAND					
Check Group:						
Lunch Expense		1	0	6/3/19 6/3/2019	10.0000.2560.490.00.000 Lunch Expense	\$127.36
Home Ec Supplies		1	0	6/4/19 6/4/2019	10.0000.1120.410.07.000 Home Ec Supplies	\$63.86
Lunch Expense		1	0	6/5/19 6/5/2019	10.0000.2560.490.00.000 Lunch Expense	\$134.70
Lunch Expense		1	0	6/7/19 6/7/2019	10.0000.2560.490.00.000 Lunch Expense	\$75.48
						Check #: 138157
						PO/InvoiceTotal:
						\$401.40
						Vendor Total:
						\$401.40
Guitar Center, Inc						

Kenilworth School District 38

Voucher Detail Listing

Voucher Batch Number: 1314

06/17/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Yamaha YPG-535 88-Key Portable Grand Piano Packages Home Package		1	1900528	ARINV48956432 6/17/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$549.99
Check #: 138158						
PO/InvoiceTotal:						\$549.99
Vendor Total:						\$549.99
Heartland Business Systems						
Check Group:						
Comp Assist Instr - Purch Svc - Tech Support		1	0	320116-H 6/14/2019	10.0000.2225.300.02.000 Comp Assist Instr - Purch Svc - Tech Support	\$3,200.00
Comp Assist Instr - Purch Svc - Tech Support		1	0	321036-H 6/14/2019	10.0000.2225.300.02.000 Comp Assist Instr - Purch Svc - Tech Support	\$164.49
Check #: 138159						
PO/InvoiceTotal:						\$3,364.49
Vendor Total:						\$3,364.49
IEC Nextera Energy Services						
IECNEXTE RA						
Check Group:						
Oper & Maint - Electricity		1	0	377307541718 6/12/2019	20.0000.2540.466.00.000 Oper & Maint - Electricity	\$6,909.08
Check #: 138160						
PO/InvoiceTotal:						\$6,909.08
Vendor Total:						\$6,909.08
Kelley Kalinich						
KALINICH2 4						
Check Group:						
Health Insurancee Board Portion		1	0	3/19-6/19 6/7/2019	10.0000.2320.220.00.000 Health Insurancee Board Portion	\$2,443.84
Check #: 138161						
PO/InvoiceTotal:						\$2,443.84

Kenilworth School District 38

Voucher Detail Listing

Voucher Batch Number: 1314 06/17/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
Kenilworth School District No. 38						\$2,443.84
Check Group:						
DUE TO/FROM REVOLVING ACCOUNT		1 0		6/17/19 6/18/2019	10.0000.0460.000.00.000 DUE TO/FROM REVOLVING ACCOUNT	\$3,742.00
						Check #: 138162
						PO/InvoiceTotal:
						\$3,742.00
						Vendor Total:
						\$3,742.00
LAFORCE INC	LAFORCE					
Check Group:						
Regular Ed General Supplies		1 0		1096807 6/5/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$295.00
						Check #: 138163
						PO/InvoiceTotal:
						\$295.00
						Vendor Total:
						\$295.00
Lakeland/Larson Elevator	LAKELAND					
Check Group:						
Oper & Maint - Supplies		1 0		77604 6/6/2019	20.0000.2540.410.00.000 Oper & Maint - Supplies	\$196.05
						Check #: 138164
						PO/InvoiceTotal:
						\$196.05
						Vendor Total:
						\$196.05
Learning Technology Center						
Check Group:						
Tech Professional Growth		1 0		LTC2435-AR 6/14/2019	10.0000.2225.310.00.000 Tech Professional Growth	\$250.00
						Check #: 138165
						PO/InvoiceTotal:
						\$250.00
						Vendor Total:
						\$250.00

Malnati Organization

Kenilworth School District 38

Voucher Detail Listing

Voucher Batch Number: 1314

06/17/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: Lunch Expense		1	0	Order#720883-1 6/5/2019	10.0000.2560.490.00.000 Lunch Expense	\$340.52
					Check #: 138166	
					PO/InvoiceTotal:	\$340.52
					Vendor Total:	\$340.52
Melanie Vanderlaan	VANDERL AAN					
Check Group: Accompaniest		1	0	6/14/19 6/14/2019	10.0000.1110.300.02.000 Accompaniest	\$500.00
					Check #: 138167	
					PO/InvoiceTotal:	\$500.00
					Vendor Total:	\$500.00
Menards-Morton Grove	MENARDS					
Check Group: Oper & Maint - Supplies		1	0	30437 6/3/2019	20.0000.2540.410.00.000 Oper & Maint - Supplies	\$190.77
Oper & Maint - Supplies		1	0	30644 6/6/2019	20.0000.2540.410.00.000 Oper & Maint - Supplies	\$127.20
					Check #: 138168	
					PO/InvoiceTotal:	\$317.97
					Vendor Total:	\$317.97
Mid-Central Printing	MIDCENTR AL					
Check Group: Printing		1	0	53938 6/20/2019	10.0000.2570.360.00.000 Printing	\$1,210.00
					Check #: 138169	
					PO/InvoiceTotal:	\$1,210.00
					Vendor Total:	\$1,210.00

Kenilworth School District 38

Voucher Detail Listing

Voucher Batch Number: 1314

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MIDWEST ARBOR CORP.	MIDWARB OR					
Check Group:						
Oper & Maint - Grounds Services		1 0		3036948 6/12/2019	20.0000.2540.329.00.000 Oper & Maint - Grounds Services	\$594.00
				Check #: 138170		
					PO/InvoiceTotal:	\$594.00
					Vendor Total:	\$594.00
Music Theatre International	MUSICTHE AT					
Check Group:						
Regular Ed General Supplies		1 0		1239043 6/20/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$115.00
				Check #: 138171		
					PO/InvoiceTotal:	\$115.00
					Vendor Total:	\$115.00
Nicor Gas						
Check Group:						
Oper & Maint - Natural Gas		1 0		81734500002 5/1-/6/1 6/7/2019	20.0000.2540.465.00.000 Oper & Maint - Natural Gas	\$497.74
				Check #: 138172		
					PO/InvoiceTotal:	\$497.74
					Vendor Total:	\$497.74
North Suburban Special Ed Org	NSSEO					
Check Group:						
Spec Ed Purchased Svc		1 0		5417 6/3/2019	10.0000.1200.390.00.000 Spec Ed Purchased Svc	\$343.50
Spec Ed Purchased Svc		1 0		5484 6/17/2019	10.0000.1200.390.00.000 Spec Ed Purchased Svc	\$550.00
				Check #: 138173		

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$893.50</u>
						Vendor Total: <u>\$893.50</u>
Olsson Roofing Company, Inc.	OLSSONR OOF					
Check Group:						
Oper & Maint - Repair and Maint Service		1 0		19001655 6/18/2019	20.0000.2540.323.00.000 Oper & Maint - Repair and Maint Service	\$943.50
						Check #: 138174
						PO/InvoiceTotal: <u>\$943.50</u>
						Vendor Total: <u>\$943.50</u>
Palos Sports, Inc.	PALOS					
Check Group:						
WAKA kickball 8.5"		3	1900525	320342-00 6/7/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$47.11
Mikasa 8.5" playground balls (pack of 6 in assorted colors)		1	1900525	320342-00 6/7/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$41.99
Official Size 7 Mikasa Rubber Basketball		3	1900525	320342-00 6/7/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$29.67
Heavy Plastic 16' Segmented Rope		2	1900525	320342-00 6/7/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$7.94
Sidewalk Chalk		2	1900525	320342-00 6/7/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$19.76
						Check #: 138175
						PO/InvoiceTotal: <u>\$146.47</u>
						Vendor Total: <u>\$146.47</u>
Panera Bread/St Louis Bread Co	PANERA					
Check Group:						
Lunch Expense		1 0		600639801462 6/5/2019	10.0000.2560.490.00.000 Lunch Expense	\$120.69
Lunch Expense		1 0		600639802491 6/7/2019	10.0000.2560.490.00.000 Lunch Expense	\$252.48

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Lunch Expense		1	0	600639802597 6/12/2019	10.0000.2560.490.00.000 Lunch Expense	\$1,209.33
Lunch Expense		1	0	600639802600 6/17/2019	10.0000.2560.490.00.000 Lunch Expense	\$532.83
Lunch Expense		1	0	600639802633 6/5/2019	10.0000.2560.490.00.000 Lunch Expense	\$143.68
Lunch Expense		1	0	600639802728 6/5/2019	10.0000.2560.490.00.000 Lunch Expense	\$84.32
Lunch Expense		1	0	600639802997 6/12/2019	10.0000.2560.490.00.000 Lunch Expense	\$159.02
Lunch Expense		1	0	600639802998 6/12/2019	10.0000.2560.490.00.000 Lunch Expense	\$227.67
Check #: 138176						
						PO/InvoiceTotal: <u>\$2,730.02</u>
						Vendor Total: <u>\$2,730.02</u>
Parkes, Margaret M						
Check Group:						
Regular Ed General Supplies		1	0	6/14/19 6/14/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$233.19
Regular Ed General Supplies		1	0	8/17/18-1/21/19 6/14/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$527.91
Check #: 138177						
						PO/InvoiceTotal: <u>\$761.10</u>
						Vendor Total: <u>\$761.10</u>
Piero's Pizza						
PIEROS						
Check Group:						
Lunch Expense		1	0	247926 6/3/2019	10.0000.2560.490.00.000 Lunch Expense	\$637.90
Lunch Expense		1	0	248381 6/14/2019	10.0000.2560.490.00.000 Lunch Expense	\$60.35

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 138178						
						PO/InvoiceTotal: \$698.25
						Vendor Total: \$698.25
Premier Mechanical Inc	PREMIER MEC					
Check Group:						
Oper & Maint - Repair and Maint Service		1 0		55186 6/12/2019	20.0000.2540.323.00.000 Oper & Maint - Repair and Maint Service	\$2,993.83
Check #: 138179						
						PO/InvoiceTotal: \$2,993.83
						Vendor Total: \$2,993.83
Professional Software for Nurses, Inc						
Check Group:						
SNAP Health Center-Subscription 2020		1	1900529	35168 6/14/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$780.00
Cloud Setup Subscription		1	1900529	35168 6/14/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$100.00
Check #: 138180						
						PO/InvoiceTotal: \$880.00
						Vendor Total: \$880.00
QUILL.COM	QUILLCOM					
Check Group:						
Avery Gold Notarial Seals		5	1900520	7645900 6/3/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$32.45
BIC Wite-Out EZ Correct Correction Tape, 10/Pack		2	1900520	7645900 6/3/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$39.98
Jumbo Quill Paper Clips		3	1900520	7645900 6/3/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$29.97
Quill Paper Clips		3	1900520	7645900 6/3/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$14.97

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Quill Heavy-Duty Manila File Folders; 14pt Heavy-weight		10	1900520	7645900 6/3/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$299.90
Ticonderoga Pencil Wooden Pencils, No. 2		4	1900520	7645900 6/3/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$71.96
Cooper Hand Tools Wiss Industrial Heavy Duty Shear		1	1900520	7662086 6/3/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$37.99
Geographics Blank Award Certificate With Gold Seal		5	1900520	7664022 6/3/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$32.45
Great Papers Navy Engraved Certificate		3	1900520	7696040 6/3/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$70.47
Check #: 138181						
						PO/InvoiceTotal: <u>\$630.14</u>
						Vendor Total: \$630.14
Rayner & Rinn-Scott	RAYNER					
Check Group:						
Wood Order		1	1900230	1779076 6/3/2019	10.0000.1120.410.06.000 Indust Tech Supplies	\$960.00
Wood Order		1	1900230	6779071 6/3/2019	10.0000.1120.410.06.000 Indust Tech Supplies	\$211.75
Wood Order		1	1900230	7779075 6/3/2019	10.0000.1120.410.06.000 Indust Tech Supplies	\$656.00
Check #: 138182						
						PO/InvoiceTotal: <u>\$1,827.75</u>
						Vendor Total: \$1,827.75
Rice, Anna						
Check Group:						
Regular Ed General Supplies		1	0	6/14/19 6/14/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$73.56
Check #: 138183						
						PO/InvoiceTotal: <u>\$73.56</u>

Kenilworth School District 38

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Voucher Batch Number: 1314 06/17/2019

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						Vendor Total:	\$73.56
School Health Corp	SCHHEALT H						
Check Group:							
Nurse General Supplies		1	1900474	3571826-01 6/3/2019	10.0000.2130.410.00.000 Nurse General Supplies	\$15.88	
						Check #: 138184	
						PO/InvoiceTotal:	\$15.88
						Vendor Total:	\$15.88
Schoolwide, Inc							
Check Group:							
Writing Fundamentals 2nd Edition List and Label Grade K		3	1900155	371535 6/4/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$555.00	
Writing Fundamentals 2nd Edition Donald Crews Author Study Grade K		2	1900155	371535 6/4/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$370.00	
Writing Fundamentals 2nd Edition Mem Fox Author Study Grade 1		1	1900155	371535 6/4/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$185.00	
10% Discount Applied - Writing Fundamentals 2nd Edition List and Label Grade K		3	1900155	371535 6/4/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	(\$55.50)	
10% Discount Applied - Writing Fundamentals 2nd Edition Nonfiction How To Grade K		2	1900155	371535 6/4/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	(\$37.00)	
10% Discount Applied - Writing Fundamentals 2nd Edition Mem Fox Author Study Grade 1		1	1900155	371535 6/4/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	(\$18.50)	
						Check #: 138185	
						PO/InvoiceTotal:	\$999.00
Check Group:							
Reading Fundamentals Fiction Genre Study Grade K (5 pack)		1	1900157	371451 6/4/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$16.31	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Reading Fundamentals Launching Grade K (5 pack)		1	1900157	371451 6/4/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$10.50
Reading Fundamentals Nonfiction Genre Study Grade K (5 pack)		1	1900157	371451 6/4/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$14.70
Reading Fundamentals Poetry Grade K (5 pack)		1	1900157	371451 6/4/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$27.30
Reading Fundamentals Science Grade K-Plants (5 pack)		1	1900157	371451 6/4/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$27.30
Reading Fundamentals Science Grade K-Weather Around Us (5 pack)		1	1900157	371451 6/4/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$27.30
K Writing Fundamentals How Writers Work (5 pack)		1	1900157	371451 6/4/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$26.25
K Writing Fundamentals Donald Crews Author Study (5 pack)		1	1900157	371451 6/4/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$26.25
K Writing Fundamentals Functional Writing (5 pack)		1	1900157	371451 6/4/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$30.00
K Writing Fundamentals How-To Writing (5 pack)		1	1900157	371451 6/4/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$26.25
K Writing Fundamentals List & Label Books (5 pack)		1	1900157	371451 6/4/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$31.25
K Writing Fundamentals Personal Narrative (5 pack)		1	1900157	371451 6/4/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$31.25
10% Discount Applied - Reading Fundamentals Fiction Genre Study Grade K (5 pack)		1	1900157	371451 6/4/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	(\$1.61)
10% Discount Applied - Reading Fundamentals Launching Grade K (5 pack)		1	1900157	371451 6/4/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	(\$1.05)
10% Discount Applied - Reading Fundamentals Nonfiction Genre Study Grade K (5 pack)		1	1900157	371451 6/4/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	(\$1.47)

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
10% Discount Applied - Reading Fundamentals Poetry Grade K (5 pack)		1	1900157	371451 6/4/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	(\$2.73)
10% Discount Applied - Reading Fundamentals Science Grade K-Plants (5 pack)		1	1900157	371451 6/4/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	(\$2.73)
10% Discount Applied - Reading Fundamentals Science Grade K-Weather Around Us (5 pack)		1	1900157	371451 6/4/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	(\$2.73)
10% Discount Applied - K Writing Fundamentals How Writers Work (5 pack)		1	1900157	371451 6/4/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	(\$2.63)
10% Discount Applied - K Writing Fundamentals Donald Crews Author Study (5 pack)		1	1900157	371451 6/4/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	(\$2.63)
10% Discount Applied - K Writing Fundamentals Functional Writing (5 pack)		1	1900157	371451 6/4/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	(\$3.00)
10% Discount Applied - K Writing Fundamentals How-To Writing (5 pack)		1	1900157	371451 6/4/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	(\$2.63)
10% Discount Applied - K Writing Fundamentals List & Label Books (5 pack)		1	1900157	371451 6/4/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	(\$3.13)
10% Discount Applied - K Writing Fundamentals Personal Narrative (5 pack)		1	1900157	371451 6/4/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	(\$3.13)
Check #: 138185						
						PO/InvoiceTotal: <u>\$265.19</u>
Check Group:						
Reading Fundamentals Social Studies Grade 5-The American Revolution		2	1900159	371620 6/4/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$438.00
10% Discount Applied - Reading Fundamentals Social Studies Grade 5-The American Revolution		2	1900159	371620 6/4/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	(\$43.80)
Check #: 138185						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$394.20</u>
						Vendor Total: <u>\$1,658.39</u>
Septran, Inc.	SEPTRAN					
Check Group:						
Student Services Transportation		1 0		91716207 6/17/2019	40.0000.2330.331.00.000 Student Services Transportation	\$1,393.80
Student Services Transportation		1 0		9172863 6/7/2019	40.0000.2330.331.00.000 Student Services Transportation	\$13,022.58
						Check #: 138186
						PO/InvoiceTotal: <u>\$14,416.38</u>
						Vendor Total: <u>\$14,416.38</u>
Seth D. Preminger, PsyD						
Check Group:						
Consultant Fees		1 0		6/13/19 6/19/2019	10.0000.2210.300.00.000 Consultant Fees	\$1,750.00
						Check #: 138187
						PO/InvoiceTotal: <u>\$1,750.00</u>
						Vendor Total: <u>\$1,750.00</u>
SPRINT	SPRINT					
Check Group:						
Oper & Maint - Purch Svc - Communication		1	1900316	190445514-082 6/12/2019	20.0000.2540.340.00.000 Oper & Maint - Purch Svc - Communication	\$621.93
						Check #: 138188
						PO/InvoiceTotal: <u>\$621.93</u>
						Vendor Total: <u>\$621.93</u>
Sue Johnson	JOHNSON SUE					
Check Group:						
Consultant Fees		1 0		6/18/19 6/18/2019	10.0000.2210.300.00.000 Consultant Fees	\$896.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 138189						
						PO/InvoiceTotal: <u>\$896.00</u>
						Vendor Total: <u>\$896.00</u>
Talx UC Express	TALXUC					
Check Group:						
Unemployment Insurane		1 0		2496164 6/17/2019	80.0000.2363.381.00.000 Unemployment Insurance	\$151.94
Check #: 138190						
						PO/InvoiceTotal: <u>\$151.94</u>
						Vendor Total: <u>\$151.94</u>
The Omni Group	OMNIGRO UP					
Check Group:						
403B Administrative Services		1 0		1906-7911 6/4/2019	10.0000.2520.311.01.000 403B Administrative Services	\$25.00
Check #: 138191						
						PO/InvoiceTotal: <u>\$25.00</u>
						Vendor Total: <u>\$25.00</u>
Vanguard Energy Services LLC	VANGUAR D					
Check Group:						
Oper & Maint - Natural Gas		1 0		G400607060519 6/7/2019	20.0000.2540.465.00.000 Oper & Maint - Natural Gas	\$310.56
Check #: 138192						
						PO/InvoiceTotal: <u>\$310.56</u>
						Vendor Total: <u>\$310.56</u>
W. W. Grainger	GRAINGER					
Check Group:						
Oper & Maint - Supplies		1 0		9192791425 6/12/2019	20.0000.2540.410.00.000 Oper & Maint - Supplies	\$197.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Oper & Maint - Supplies		1	0	9202682358 6/20/2019	20.0000.2540.410.00.000 Oper & Maint - Supplies	\$674.40
Oper & Maint - Supplies		1	0	920682358 6/19/2019	20.0000.2540.410.00.000 Oper & Maint - Supplies	\$674.40
Check #: 138193						
PO/InvoiceTotal:						\$1,545.80
Vendor Total:						\$1,545.80
Waste Management						
Check Group:						
Oper & Maint - Garbage Disposal		1	0	6602942-2008-3 6/5/2019	20.0000.2540.467.00.000 Oper & Maint - Garbage Disposal	\$284.16
Check #: 138194						
PO/InvoiceTotal:						\$284.16
Vendor Total:						\$284.16
White, Susan G						
Check Group:						
Lunch Expense		1	0	5/31-6/10 6/12/2019	10.0000.2560.490.00.000 Lunch Expense	\$259.64
Check #: 138195						
PO/InvoiceTotal:						\$259.64
Vendor Total:						\$259.64
Wilmette Public School District #39						
WILPS						
Check Group:						
Board Background Checks		1	0	1819-02 6/20/2019	10.0000.2310.316.00.000 Board Background Checks	\$60.00
Check #: 138196						
PO/InvoiceTotal:						\$60.00
Vendor Total:						\$60.00
Wold Architects and Engineers						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Arch/Engineering		1	0	61829 6/4/2019	20.0000.2533.311.02.000 Arch/Engineering	\$500.00
Check #: 138197						

PO/InvoiceTotal:	\$500.00
Vendor Total:	\$500.00
Grand Total:	\$155,743.11

End of Report

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Voucher Batch Number: 1347 06/28/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Alltown Bus Service	ALLTOWN BUS					
Check Group:						
Passenger School Bus with Working Seat Belts		2	1900522	177655 6/21/2019	40.0000.2550.335.00.000 Field Trips-Transportation	\$538.00
Field Trips - Transportation		2	1900522	177655 6/21/2019	40.0000.2550.335.00.000 Field Trips-Transportation	\$134.50
Check #: 138199						
						PO/InvoiceTotal: <u> </u> \$672.50
						Vendor Total: <u> </u> \$672.50
CDW Government, Inc	CDW					
Check Group:						
Tech Material & Supplies		1	0	SNB1102 6/21/2019	10.0000.2225.400.00.000 Tech Material & Supplies	\$155.40
Check #: 138200						
						PO/InvoiceTotal: <u> </u> \$155.40
						Vendor Total: <u> </u> \$155.40
Conaghan, Judi						
Check Group:						
Special Area Admin Svcs-Prof Growth & Tuition		-1	0	6/28/19 JC 6/28/2019	10.0000.2330.300.00.000 Special Area Admin Svcs-Prof Growth & Tuition	(\$1,100.00)
Special Area Admin Svcs-Prof Growth & Tuition		1	0	6/28/19 JC 6/28/2019	10.0000.2330.300.00.000 Special Area Admin Svcs-Prof Growth & Tuition	\$1,100.00
Check #: 138201						
						PO/InvoiceTotal: <u> </u> \$0.00
						Vendor Total: <u> </u> \$0.00
CORNER BAKERY	CORNERB AKE					
Check Group:						
Lunch Expense		1	0	1126720 6/21/2019	10.0000.2560.490.00.000 Lunch Expense	\$214.00

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Voucher Batch Number: 1347

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Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 138202						
						PO/InvoiceTotal: \$214.00
						Vendor Total: \$214.00
Educational Records Bureau	ERB					
Check Group:						
Regular Ed General Supplies		1 0		IN_ITS-042072 6/21/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$410.00
Check #: 138203						
						PO/InvoiceTotal: \$410.00
						Vendor Total: \$410.00
Elisabeth LeBris	LEBRIS24					
Check Group:						
Special Area Admin Svcs-Prof Growth & Tuition		1 0		6/23-6/26/19 6/28/2019	10.0000.2330.300.00.000 Special Area Admin Svcs-Prof Growth & Tuition	\$45.17
Check #: 138204						
						PO/InvoiceTotal: \$45.17
						Vendor Total: \$45.17
Fed Ex	FEDERALE X					
Check Group:						
Shipping Service-Office of Principal		1 0		6-587-41737 6/24/2019	10.0000.2410.340.00.000 Shipping Service-Office of Principal	\$24.95
Check #: 138205						
						PO/InvoiceTotal: \$24.95
						Vendor Total: \$24.95
Frontline Technologies Group, LLC	FRONTLIN E					
Check Group:						
AESOP PURCH. SER.- Information Services		1 0		INVUS102443 6/20/2019	10.0000.2630.300.01.000 AESOP PURCH. SER.- Information Services	\$1,050.00
Check #: 138206						

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Voucher Batch Number: 1347

06/28/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,050.00
						Vendor Total: \$1,050.00
GAND SOUND INSTALLATIONS	GANDSOU ND					
Check Group:						
Regular Ed General Supplies		1 0		51519 6/27/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$845.00
Regular Ed General Supplies		1 0		51619 6/27/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$192.00
						Check #: 138207
						PO/InvoiceTotal: \$1,037.00
						Vendor Total: \$1,037.00
Heartland Business Systems						
Check Group:						
Comp Assist Instr - Purch Svc - Tech Support		1 0		320770-H 6/21/2019	10.0000.2225.300.02.000 Comp Assist Instr - Purch Svc - Tech Support	\$2,041.48
						Check #: 138208
						PO/InvoiceTotal: \$2,041.48
						Vendor Total: \$2,041.48
Hecimovich, Alison						
Check Group:						
Special Area Admin Svcs-Prof Growth & Tuition		1 0		6/23-6/26 6/28/2019	10.0000.2330.300.00.000 Special Area Admin Svcs-Prof Growth & Tuition	\$59.75
						Check #: 138209
						PO/InvoiceTotal: \$59.75
						Vendor Total: \$59.75
IASB	IASB					
Check Group:						
Regular Ed General Supplies		1 0		284358 6/21/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$50.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Regular Ed General Supplies		1	0	284359 6/21/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$30.00
					Check #: 138210	
						PO/InvoiceTotal: \$80.00
						Vendor Total: \$80.00
Jeff Rosen	ROSENJEF F					
Check Group:						
Regular Ed General Supplies		1	0	6//3/19 6/26/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$58.95
					Check #: 138211	
						PO/InvoiceTotal: \$58.95
						Vendor Total: \$58.95
Johnson, Alison D						
Check Group:						
Special Area Admin Svcs-Prof Growth & Tuition		1	0	6/23-6/27 6/28/2019	10.0000.2330.300.00.000 Special Area Admin Svcs-Prof Growth & Tuition	\$191.19
					Check #: 138212	
						PO/InvoiceTotal: \$191.19
						Vendor Total: \$191.19
Malnati Organization						
Check Group:						
Lunch Expense		1	0	723960 6/21/2019	10.0000.2560.490.00.000 Lunch Expense	\$96.80
					Check #: 138213	
						PO/InvoiceTotal: \$96.80
						Vendor Total: \$96.80
Panera Bread/St Louis Bread Co	PANERA					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Lunch Expense		1	0	600639805207 6/26/2019	10.0000.2560.490.00.000 Lunch Expense	\$74.21
Lunch Expense		1	0	600639805343 6/26/2019	10.0000.2560.490.00.000 Lunch Expense	\$73.41
Lunch Expense		1	0	600639805377 6/28/2019	10.0000.2560.490.00.000 Lunch Expense	\$213.63
					Check #: 138214	
						PO/InvoiceTotal: <u>\$361.25</u>
						Vendor Total: <u>\$361.25</u>
Pearson Education	PEARSON					
Check Group:						
Aims Web Plus Renewal		300	1900524	5335257 6/26/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$1,950.00
					Check #: 138215	
						PO/InvoiceTotal: <u>\$1,950.00</u>
						Vendor Total: <u>\$1,950.00</u>
Premier Mechanical Inc	PREMIER MEC					
Check Group:						
Oper & Maint - Repair and Maint Service		1	0	55236 6/26/2019	20.0000.2540.323.00.000 Oper & Maint - Repair and Maint Service	\$3,192.00
					Check #: 138216	
						PO/InvoiceTotal: <u>\$3,192.00</u>
						Vendor Total: <u>\$3,192.00</u>
Schoolwide, Inc						
Check Group:						
Grade 5 HMH Classroom Library (300 books fiction/nonfiction)		1	1900516	SI2118 6/24/2019	10.0000.1110.420.00.000 Elem Instruct Materials	\$1,950.00
					Check #: 138217	
						PO/InvoiceTotal: <u>\$1,950.00</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
303 Transportation	THREE					
Check Group:						
Special Area Admin Svcs-Prof Growth & Tuition		1	0	58239 7/22/2019	10.0000.2330.300.00.000 Special Area Admin Svcs-Prof Growth & Tuition	\$190.00
					Check #: 138223	
					PO/InvoiceTotal:	\$190.00
					Vendor Total:	\$190.00
A to Z Directories						
Check Group:						
JSSPVA Purchased Services		1	0	0051154 7/16/2019	10.0000.1110.300.01.000 JSSPVA Purchased Services	\$398.00
					Check #: 138224	
					PO/InvoiceTotal:	\$398.00
					Vendor Total:	\$398.00
ABM Janitorial Midwest	ABM					
Check Group:						
Oper & Maint - Purch Svcs - Cleaning Svcs		1	0	14058895 7/8/2019	20.0000.2540.322.00.000 Oper & Maint - Purch Svcs - Cleaning Svcs	\$543.12
Oper & Maint - Purch Svcs - Cleaning Svcs		1	0	14058897 7/8/2019	20.0000.2540.322.00.000 Oper & Maint - Purch Svcs - Cleaning Svcs	\$63.77
					Check #: 138225	
					PO/InvoiceTotal:	\$606.89
					Vendor Total:	\$606.89
ADVANCED DISPOSAL-NORTHBROOK- T4	ADVDISPO S					
Check Group:						
Oper & Maint - Garbage Disposal		1	0	T40002246186 7/9/2019	20.0000.2540.467.00.000 Oper & Maint - Garbage Disposal	\$858.00
					Check #: 138226	
					PO/InvoiceTotal:	\$858.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$858.00
Advanced Fire & Security Systems Inc	ADVANCE D					
Check Group:						
Oper & Maint - Repair and Maint Service		1 0		23695 7/16/2019	20.0000.2540.323.00.000 Oper & Maint - Repair and Maint Service	\$4,600.00
						Check #: 138227
						PO/InvoiceTotal: \$4,600.00
						Vendor Total: \$4,600.00
Amazon/GE Money Bank	AMAZONC OM					
Check Group:						
Regular Ed General Supplies		1 0		435867899644 7/18/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$25.62
Regular Ed General Supplies		1 0		439766543873 7/18/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$120.52
Regular Ed General Supplies		1 0		464873588893 7/18/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$113.66
Regular Ed General Supplies		1 0		749454589646 7/18/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$146.71
Regular Ed General Supplies		1 0		867676597774 7/18/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$69.62
						Check #: 138228
						PO/InvoiceTotal: \$476.13
						Vendor Total: \$476.13
An Apple A Day	APPLEADA Y					
Check Group:						
Lunch Expense		1 0		7/17/19 7/18/2019	10.0000.2560.490.00.000 Lunch Expense	\$225.00
						Check #: 138229
						PO/InvoiceTotal: \$225.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$225.00
Apple Computer Inc	APPLE					
Check Group:						
Tech Equipment Capital Outlay		1	0	64279858 7/19/2019	10.0000.2225.500.00.000 Tech Equipment Capital Outlay	\$49,566.00
Non-Capitalized Equipment		1	0	AA17372962 7/8/2019	10.0000.1100.700.00.000 Non-Capitalized Equipment	\$43,340.00
Elementary Capital Outlay		1	0	AA17711772 7/8/2019	10.0000.1110.500.00.000 Elementary Capital Outlay	\$2,198.00
Tech Material & Supplies		1	0	AA17711772 7/8/2019	10.0000.2225.400.00.000 Tech Material & Supplies	\$307.95
Elementary Capital Outlay		1	0	AA17789638 7/8/2019	10.0000.1110.500.00.000 Elementary Capital Outlay	\$5,495.00
Tech Material & Supplies		1	0	AA23842239 7/10/2019	10.0000.2225.400.00.000 Tech Material & Supplies	\$69.95
Tech Material & Supplies		1	0	AA24624949 7/10/2019	10.0000.2225.400.00.000 Tech Material & Supplies	\$27.00
Capital Equipment		1	0	AA24763175 7/11/2019	10.0000.2223.540.00.000 Capital Equipment	\$5,399.85
Computer Supplies (inks)		1	0	AA24796720 7/11/2019	10.0000.2223.410.00.000 Computer Supplies (inks)	\$3,596.00
Tech Material & Supplies		1	0	AA25070987 7/11/2019	10.0000.2225.400.00.000 Tech Material & Supplies	\$277.00
Tech Material & Supplies		1	0	AA25096522 7/11/2019	10.0000.2225.400.00.000 Tech Material & Supplies	\$345.00
Elementary Capital Outlay		1	0	AA25618382 7/8/2019	10.0000.1110.500.00.000 Elementary Capital Outlay	\$30,380.00
Check #: 138230						
PO/Invoice Total:						\$141,001.75
Vendor Total:						\$141,001.75

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AT&T	ATTCAROL S					
Check Group:						
Oper & Maint - Purch Svc - Communication		1	0	847256072106 June 7/9/2019	20.0000.2540.340.00.000 Oper & Maint - Purch Svc - Communication	\$615.46
Check #: 138231						
PO/InvoiceTotal:						\$615.46
Check Group:						
Oper & Maint - Purch Svc - Communication		1	2000088	4072429404 7/22/2019	20.0000.2540.340.00.000 Oper & Maint - Purch Svc - Communication	\$922.16
Check #: 138231						
PO/InvoiceTotal:						\$922.16
Vendor Total:						\$1,537.62
Benefit Advantage.						
Check Group:						
Dues and Fees-Special Area Admin Svcs		1	2000089	46123 7/15/2019	10.0000.2330.640.00.000 Dues and Fees-Special Area Admin Svcs	\$205.00
Check #: 138232						
PO/InvoiceTotal:						\$205.00
Vendor Total:						\$205.00
Blick's	BLICK					
Check Group:						
Van Aken Plastalina Modeling Clay - Blue		1	2000076	1803844 7/22/2019	10.0000.1110.420.08.000 Art Instruct Matl	\$3.13
Van Aken Plastalina Modeling Clay - Red		1	2000076	1803844 7/22/2019	10.0000.1110.420.08.000 Art Instruct Matl	\$3.13
Van Aken Plastalina Modeling Clay - Magenta		1	2000076	1803844 7/22/2019	10.0000.1110.420.08.000 Art Instruct Matl	\$3.13
Van Aken Plastalina Modeling Clay - Black		1	2000076	1803844 7/22/2019	10.0000.1110.420.08.000 Art Instruct Matl	\$3.13

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Van Aken Plastalina Modeling Clay - White		1	2000076	1803844 7/22/2019	10.0000.1110.420.08.000 Art Instruct Matl	\$3.13
Van Aken Plastalina Modeling Clay - Turquoise		1	2000076	1803844 7/22/2019	10.0000.1110.420.08.000 Art Instruct Matl	\$3.13
Van Aken Plastalina Modeling Clay - Green		1	2000076	1803844 7/22/2019	10.0000.1110.420.08.000 Art Instruct Matl	\$3.13
Van Aken Plastalina Modeling Clay - Yellow		1	2000076	1803844 7/22/2019	10.0000.1110.420.08.000 Art Instruct Matl	\$3.13
Construction Paper Crayons - 16 color class pack		1	2000076	1803844 7/22/2019	10.0000.1110.420.08.000 Art Instruct Matl	\$42.05
Shade-TEX Rubbing Plates - Architecture Set		2	2000076	1803844 7/22/2019	10.0000.1110.420.08.000 Art Instruct Matl	\$12.78
Shade-TEX Rubbing Plates - Nature Set		2	2000076	1803844 7/22/2019	10.0000.1110.420.08.000 Art Instruct Matl	\$12.78
Check #: 138233						
PO/InvoiceTotal:						\$92.65
Check Group:						
Kiss off stain stick		4	2000078	1800809 7/22/2019	10.0000.1110.420.08.000 Art Instruct Matl	\$14.92
Fadeless 2-Color Duet Paper		2	2000078	1800809 7/22/2019	10.0000.1110.420.08.000 Art Instruct Matl	\$18.10
3M Scotch #845 Book Tape 2"		2	2000078	1800809 7/22/2019	10.0000.1110.420.08.000 Art Instruct Matl	\$8.82
Double-Coated Transparent Tape - 3/4"		1	2000078	1800809 7/22/2019	10.0000.1110.420.08.000 Art Instruct Matl	\$10.35
Blick Armature and Sculpture Wire		2	2000078	1800809 7/22/2019	10.0000.1110.420.08.000 Art Instruct Matl	\$38.32
Pacon Tru-Ray Construction Paper - 12x18		4	2000078	1800809 7/22/2019	10.0000.1110.420.08.000 Art Instruct Matl	\$15.68
T-Pins, Box of 35		4	2000078	1800809 7/22/2019	10.0000.1110.420.08.000 Art Instruct Matl	\$7.44

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Blick Self-Healing Cutting Mats		1	2000078	1800809 7/22/2019	10.0000.1110.420.08.000 Art Instruct Matl	\$8.10
					Check #: 138233	
						PO/InvoiceTotal: <u>\$121.73</u>
						Vendor Total: <u>\$214.38</u>
Bluesky Marketing Group						
Check Group:						
JSS Panther Logo Blue Aprons - Full		20	2000138	141009 7/18/2019	10.0000.1120.410.07.000 Home Ec Supplies	\$337.50
JSS Panther Logo Blue Aprons - Medium		20	2000138	141009 7/18/2019	10.0000.1120.410.07.000 Home Ec Supplies	\$327.50
					Check #: 138234	
						PO/InvoiceTotal: <u>\$665.00</u>
						Vendor Total: <u>\$665.00</u>
Brecht's Database Soutlions, Inc						
Check Group:						
IDEA Purchased Svs		1	0	5028 7/8/2019	10.0000.1100.310.49.000 IDEA Purchased Svs	\$1,800.00
					Check #: 138235	
						PO/InvoiceTotal: <u>\$1,800.00</u>
						Vendor Total: <u>\$1,800.00</u>
CAMCOR, INC.	CAMCORI NC					
Check Group:						
Tech Material & Supplies		1	0	2474662 7/9/2019	10.0000.2225.400.00.000 Tech Material & Supplies	\$70.00
					Check #: 138236	
						PO/InvoiceTotal: <u>\$70.00</u>
						Vendor Total: <u>\$70.00</u>
Capstone Press, Inc.	CAPSTON E					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Tech Subscriptions		1	0	163635 7/8/2019	10.0000.2225.300.03.000 Tech Subscriptions	\$1,799.00
Check #: 138237						
PO/InvoiceTotal:						\$1,799.00
Vendor Total:						\$1,799.00
Carolina Biological Suppl	CAROLINA					
Check Group:						
Minispoon, pack of 50		2	2000079	50742266 RI 7/17/2019	10.0000.1120.410.09.000 Science Supplies	\$27.60
Density Cube Set, 24-Piece		1	2000079	50742266 RI 7/17/2019	10.0000.1120.410.09.000 Science Supplies	\$222.89
Citric Acid, Monohydrate, Laboratory Grade, 500 g		1	2000079	50742266 RI 7/17/2019	10.0000.1120.410.09.000 Science Supplies	\$18.85
Carolina ChemKits: Types of Chemical Reactions		1	2000079	50742266 RI 7/17/2019	10.0000.1120.410.09.000 Science Supplies	\$61.90
Density Paradox Set		1	2000079	50742266 RI 7/17/2019	10.0000.1120.410.09.000 Science Supplies	\$24.40
Container, Plastic, 120 mL (4 oz), with screwtop lid, 16		3	2000079	50743303 RI 7/16/2019	10.0000.1120.410.09.000 Science Supplies	\$61.17
Bottle, Plastic, 2 oz, with Cap, Pack of 9		1	2000079	50743303 RI 7/16/2019	10.0000.1120.410.09.000 Science Supplies	\$10.95
Baking Powder, Double-Acting, 4 oz		1	2000079	50743303 RI 7/16/2019	10.0000.1120.410.09.000 Science Supplies	\$5.95
Instant Hot Pack		5	2000079	50743303 RI 7/16/2019	10.0000.1120.410.09.000 Science Supplies	\$9.75
Salt, Rock, 160 g		2	2000079	50743303 RI 7/16/2019	10.0000.1120.410.09.000 Science Supplies	\$4.90
Check #: 138238						
PO/InvoiceTotal:						\$448.36

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$448.36
Carson Dellosa Publishing Company, LLC	CARSON					
Check Group:						
Multiplication Sticker, 24 pack		3	2000001	256763 7/16/2019	10.0000.1110.410.03.000 3rd Grade Supplies	\$5.97
Hundred Chart Sticer, 24 pack		3	2000001	256763 7/16/2019	10.0000.1110.410.03.000 3rd Grade Supplies	\$5.97
Cursive Alphabet Sticker, 24 pack		3	2000001	256763 7/16/2019	10.0000.1110.410.03.000 3rd Grade Supplies	\$5.97
Editing/ Proofreading , 24 pack		3	2000001	256763 7/16/2019	10.0000.1110.410.03.000 3rd Grade Supplies	\$5.97
Rectangular Blank Book 12 -pack		6	2000001	256763 7/16/2019	10.0000.1110.410.03.000 3rd Grade Supplies	\$101.94
Check #: 138239						
						PO/InvoiceTotal: \$125.82
						Vendor Total: \$125.82
CDW Government, Inc	CDW					
Check Group:						
Tech Material & Supplies		1	0	SSV0286 7/11/2019	10.0000.2225.400.00.000 Tech Material & Supplies	\$6.66
Tech Material & Supplies		1	0	STG2091 7/11/2019	10.0000.2225.400.00.000 Tech Material & Supplies	\$135.37
Tech Material & Supplies		1	0	SWB0941 7/17/2019	10.0000.2225.400.00.000 Tech Material & Supplies	\$255.07
Check #: 138240						
						PO/InvoiceTotal: \$397.10
						Vendor Total: \$397.10
Central Rug and Carpet	CENTRAL RUG					
Check Group:						

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Oper & Maint - Repair and Maint Service		1	0	25516 7/29/2019	20.0000.2540.323.00.000 Oper & Maint - Repair and Maint Service	\$3,370.00
					Check #: 138241	
					PO/InvoiceTotal:	\$3,370.00
					Vendor Total:	\$3,370.00
CHICAGO TRIBUNE SUBSCRIPN	CHGOTRIB					
Check Group:						
Regular Ed General Supplies		1	0	10548450 Aug-Oct 7/22/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$76.00
					Check #: 138242	
					PO/InvoiceTotal:	\$76.00
					Vendor Total:	\$76.00
Childhood Victories, Inc						
Check Group:						
Consultant Fees		1	0	1151 7/8/2019	10.0000.2210.300.00.000 Consultant Fees	\$2,900.00
					Check #: 138243	
					PO/InvoiceTotal:	\$2,900.00
					Vendor Total:	\$2,900.00
Comcast	COMCAST					
Check Group:						
Comp Assist Instr - Purch Svc - Internet		1	0	84292565 7/9/2019	10.0000.2225.300.01.000 Comp Assist Instr - Purch Svc - Internet	\$1,050.00
					Check #: 138244	
					PO/InvoiceTotal:	\$1,050.00
					Vendor Total:	\$1,050.00
CORNER BAKERY	CORNERB AKE					
Check Group:						

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Lunch Expense		1	0	1134854 7/10/2019	10.0000.2560.490.00.000 Lunch Expense	\$290.00
Lunch Expense		1	0	1140005 7/10/2019	10.0000.2560.490.00.000 Lunch Expense	\$257.00
Check #: 138245						
PO/InvoiceTotal:						\$547.00
Vendor Total:						\$547.00
Datamation Imaging Services Corp						
Check Group:						
Copier-Office of Principal		1	0	Jul-68353 7/22/2019	10.0000.2410.390.00.000 Copier-Office of Principal	\$122.85
Copier-Office of Principal		1	0	Jul-68354 7/22/2019	10.0000.2410.390.00.000 Copier-Office of Principal	\$202.18
Check #: 138246						
PO/InvoiceTotal:						\$325.03
Vendor Total:						\$325.03
Discount School Supply						
DISCOUNT SC						
Check Group:						
Do A Dot Classroom Pack of 25		3	2000110	D50824250001 7/22/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$197.97
Satin Ribbon		3	2000110	D50824250001 7/22/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$67.68
Best Value Bead Bucket		3	2000110	D50824250001 7/22/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$117.84
Assorted Buttons		3	2000110	D50824250001 7/22/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$89.91
Super Sparkle Mix		3	2000110	D50824250001 7/22/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$37.56
Glittering Rhinestones		3	2000110	D50824250001 7/22/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$75.21

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Colored Masking Tape		3	2000110	D50824250001 7/22/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$172.80
12- Color Pipe Cleaner Multi Pack		3	2000110	D50824250001 7/22/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$37.56
Regular Craft Sticks- colored		3	2000110	D50824250001 7/22/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$33.27
Regular Craft Sticks- natural		3	2000110	D50824250001 7/22/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$23.97
Large Craft Sticks- natural		3	2000110	D50824250001 7/22/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$37.44
Large Craft Sticks- colored		3	2000110	D50824250001 7/22/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$37.44
Check #: 138247						
						PO/InvoiceTotal: <u> </u> \$928.65
Check Group:						
Colorations® 8 Color Tempera Paint Cakes in Tray - Set A		3	2000111	D58024240001 7/29/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$48.18
Colorations® 8 Color Tempera Paint Cakes in Tray - Set B		3	2000111	D58024240001 7/29/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$48.18
EXPO Chisel-Tip Classroom Pack (36)		1	2000111	D58024240001 7/29/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$38.40
EXPO Chisel Tip Dry-Erase Markers (12)		3	2000111	D58024240001 7/29/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$42.84
Colorations Oil Pastels		12	2000111	D58024240001 7/29/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$40.32
Craft Fluffs (set of 4 colors)		6	2000111	D58024240001 7/29/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$79.92
Rainbow Paper Craft Bags		3	2000111	D58024240001 7/29/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$58.26
Wood Shapes		3	2000111	D58024240001 7/29/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$67.68

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Crayola 64 Crayons		6	2000111	D58024240001 7/29/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$40.68
Do A Dot Art- Primary		6	2000111	D58024240001 7/29/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$95.94
Do A Dot Art- Brilliant		4	2000111	D58024240001 7/29/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$59.96
Check #: 138247						
						PO/InvoiceTotal: <u> </u> \$620.36
Check Group:						
Colorations fun fuse bead pegboard shapes		1	2000112	D58024230001 7/18/2019	10.0000.1110.410.00.000 KDG Supplies	\$11.02
Beginner Games		1	2000112	D58024230001 7/18/2019	10.0000.1110.410.00.000 KDG Supplies	\$43.49
Jenga Game		1	2000112	D58024230001 7/18/2019	10.0000.1110.410.00.000 KDG Supplies	\$20.70
Primary Toddler Dish Set		1	2000112	D58024230001 7/18/2019	10.0000.1110.410.00.000 KDG Supplies	\$30.19
Pretend Play Figures		1	2000112	D58024230001 7/18/2019	10.0000.1110.410.00.000 KDG Supplies	\$18.99
Deluxe STEM Marble Race		1	2000112	D58024230001 7/18/2019	10.0000.1110.410.00.000 KDG Supplies	\$43.56
Fiskar Paper Punch (set of 4)		1	2000112	D58024230001 7/18/2019	10.0000.1110.410.00.000 KDG Supplies	\$21.12
Colorations Regular Fuse Beads		1	2000112	D58024230001 7/18/2019	10.0000.1110.410.00.000 KDG Supplies	\$40.13
Check #: 138247						
						PO/InvoiceTotal: <u> </u> \$229.20
						Vendor Total: <u> </u> \$1,778.21

EAI Education

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Whisper Phone ELEMENT class pack of 12		2	2000048	INV0945396 7/16/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$126.33
					Check #: 138248	
						PO/InvoiceTotal: <u>\$126.33</u>
Check Group: Whisper Phone ELEMENT		5	2000103	INV0946031 7/22/2019	10.0000.1110.410.05.000 5th Grade Supplies	\$35.95
					Check #: 138248	
						PO/InvoiceTotal: <u>\$35.95</u>
						Vendor Total: <u>\$162.28</u>
ExploreLearning, LLC						
Check Group: Tech Subscriptions		1	0	2117531 7/29/2019	10.0000.2225.300.03.000 Tech Subscriptions	\$2,620.00
					Check #: 138249	
						PO/InvoiceTotal: <u>\$2,620.00</u>
						Vendor Total: <u>\$2,620.00</u>
Flinn Scientific Inc	FLINN					
Check Group: Cylinders, Polypropylene, Economy Choice, 50 mL		6	2000080	2363888 7/17/2019	10.0000.1120.410.09.000 Science Supplies	\$35.40
Gloves, Nitrile, Disposable, Powder-Free, Medium (100)		6	2000080	2363888 7/17/2019	10.0000.1120.410.09.000 Science Supplies	\$169.74
Dissection Pan with Flex Pad and Cover, Standard Size		5	2000080	2363888 7/17/2019	10.0000.1120.410.09.000 Science Supplies	\$92.50
Metal Electrode Set		5	2000080	2363888 7/17/2019	10.0000.1120.410.09.000 Science Supplies	\$50.50
Glucose Solution (1 mL = 1 mg), 100 mL		1	2000080	2363888 7/17/2019	10.0000.1120.410.09.000 Science Supplies	\$9.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Hot Vessel Gripping Device		4	2000080	2363888 7/17/2019	10.0000.1120.410.09.000 Science Supplies	\$82.60
Spirit-Filled Thermometer, -20 to 110 °C, Partial Immersion		4	2000080	2363888 7/17/2019	10.0000.1120.410.09.000 Science Supplies	\$25.00
Albumin Powder (100 g)		1	2000080	2363888 7/17/2019	10.0000.1120.410.09.000 Science Supplies	\$15.05
Amber Glass Dropping Bottle (30 mL)		12	2000080	2363888 7/17/2019	10.0000.1120.410.09.000 Science Supplies	\$25.08
Brush, Beaker, Nylon		2	2000080	2363888 7/17/2019	10.0000.1120.410.09.000 Science Supplies	\$25.40
Beakers, Borosilicate Glass, 600 mL (pkg of 6)		6	2000080	2363888 7/17/2019	10.0000.1120.410.09.000 Science Supplies	\$26.70
Check #: 138250						
						PO/InvoiceTotal: <u> </u> \$557.47
Check Group:						
Current Indicator		10	2000081	2363534 7/16/2019	10.0000.1120.410.09.000 Science Supplies	\$77.50
Masking Tape, ¾", 60 Yards		2	2000081	2363534 7/16/2019	10.0000.1120.410.09.000 Science Supplies	\$7.80
Dissection Instruments - Classroom Set		1	2000081	2363534 7/16/2019	10.0000.1120.410.09.000 Science Supplies	\$199.93
Test Tube Brush (1" - pkg of 12)		12	2000081	2363534 7/16/2019	10.0000.1120.410.09.000 Science Supplies	\$20.64
Phenol Red Solution (500 mL)		2	2000081	2363534 7/16/2019	10.0000.1120.410.09.000 Science Supplies	\$21.60
Check #: 138250						
						PO/InvoiceTotal: <u> </u> \$327.47
						Vendor Total: <u> </u> \$884.94
Follett School Solutions, Inc	FOLLETT CH					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Library Books		1 0		497290F 7/9/2019	10.0000.2220.430.00.000 Library Books	\$150.01
Lang Art Supplies		1 0		505589 7/8/2019	10.0000.1120.410.04.000 Lang Art Supplies	\$349.50
Reading Supplies		1 0		505589F 7/16/2019	10.0000.1120.410.13.000 Reading Supplies	\$434.50
Check #: 138251						
						PO/InvoiceTotal: \$934.01
						Vendor Total: \$934.01
Fox Valley Fire & Safety	FOXVALLE Y					
Check Group:						
Oper & Maint - Repair and Maint Service		1 0		IN00281773 7/29/2019	20.0000.2540.323.00.000 Oper & Maint - Repair and Maint Service	\$93.00
Check #: 138252						
						PO/InvoiceTotal: \$93.00
						Vendor Total: \$93.00
Frontline Technologies Group, LLC	FRONTLIN E					
Check Group:						
AESOP PURCH. SER...- Information Services		1 0		INVUS97727 7/11/2019	10.0000.2630.300.01.000 AESOP PURCH. SER...- Information Services	\$3,545.51
Check #: 138253						
						PO/InvoiceTotal: \$3,545.51
						Vendor Total: \$3,545.51
Gaggle	GAGGLE					
Check Group:						
Comp Assist Instr - Purch Svc - Internet		1 0		37659 7/8/2019	10.0000.2225.300.01.000 Comp Assist Instr - Purch Svc - Internet	\$4,230.00
Check #: 138254						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$4,230.00
						Vendor Total: \$4,230.00
General Binding	GBC					
Check Group:						
Regular Ed General Supplies		1 0		2846384 7/17/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$49.80
Regular Ed General Supplies		1 0		2847195 7/29/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$699.43
						Check #: 138255
						PO/InvoiceTotal: \$749.23
						Vendor Total: \$749.23
Genesis Technologies	GENESIS					
Check Group:						
Printer Ink/Toner		1 0		701762 7/8/2019	10.0000.2225.400.02.000 Printer Ink/Toner	\$124.06
Printer Ink/Toner		1 0		702816 7/29/2019	10.0000.2225.400.02.000 Printer Ink/Toner	\$242.00
Printer Ink/Toner		1 0		702820 7/29/2019	10.0000.2225.400.02.000 Printer Ink/Toner	\$1,669.81
Printer Ink/Toner		1 0		703693 7/8/2019	10.0000.2225.400.02.000 Printer Ink/Toner	\$52.40
Printer Ink/Toner		1 0		704082 7/9/2019	10.0000.2225.400.02.000 Printer Ink/Toner	\$630.80
Printer Ink/Toner		1 0		705473 7/22/2019	10.0000.2225.400.02.000 Printer Ink/Toner	\$88.36
						Check #: 138256
						PO/InvoiceTotal: \$2,807.43
						Vendor Total: \$2,807.43
Genesis Technologies Inc	GENESIST EC					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Copy Machine Lease		1	0	25100004 7/29/2019	10.0000.2223.350.00.000 Copy Machine Lease	\$2,276.41
Check #: 138257						
						PO/InvoiceTotal: <u>\$2,276.41</u>
						Vendor Total: <u>\$2,276.41</u>
GSF USA, Inc.						
Check Group:						
Oper & Maint - Supplies		1	0	IN52015 7/17/2019	20.0000.2540.410.00.000 Oper & Maint - Supplies	\$68.34
Oper & Maint - Supplies		1	0	IN524960 7/18/2019	20.0000.2540.410.00.000 Oper & Maint - Supplies	\$3,791.68
Oper & Maint - Supplies		1	0	IN525004 7/17/2019	20.0000.2540.410.00.000 Oper & Maint - Supplies	\$972.66
Oper & Maint - Supplies		1	0	IN525116 7/29/2019	20.0000.2540.410.00.000 Oper & Maint - Supplies	\$82.72
Oper & Maint - Purch Svcs - Cleaning Svcs		1	0	INR053484 7/17/2019	20.0000.2540.322.00.000 Oper & Maint - Purch Svcs - Cleaning Svcs	\$6,664.40
Check #: 138258						
						PO/InvoiceTotal: <u>\$11,579.80</u>
						Vendor Total: <u>\$11,579.80</u>
Heartland Business Systems						
Check Group:						
Comp Assist Instr - Purch Svc - Tech Support		1	0	321536-H 7/8/2019	10.0000.2225.300.02.000 Comp Assist Instr - Purch Svc - Tech Support	\$8,000.00
Comp Assist Instr - Purch Svc - Tech Support		1	0	321539-H 7/8/2019	10.0000.2225.300.02.000 Comp Assist Instr - Purch Svc - Tech Support	\$28.91
Comp Assist Instr - Purch Svc - Tech Support		1	0	321540-H 7/8/2019	10.0000.2225.300.02.000 Comp Assist Instr - Purch Svc - Tech Support	\$2,320.50
Comp Assist Instr - Purch Svc - Tech Support		1	0	321541-H 7/8/2019	10.0000.2225.300.02.000 Comp Assist Instr - Purch Svc - Tech Support	\$6,220.32

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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	321542-H 7/8/2019	10.0000.2225.300.02.000 Comp Assist Instr - Purch Svc - Tech Support	\$4,985.13
Comp Assist Instr - Purch Svc - Tech Support		1	0	321544-H 7/8/2019	10.0000.2225.300.02.000 Comp Assist Instr - Purch Svc - Tech Support	\$1,983.32
Comp Assist Instr - Purch Svc - Tech Support		1	0	322112-H 7/29/2019	10.0000.2225.300.02.000 Comp Assist Instr - Purch Svc - Tech Support	\$41.92
Comp Assist Instr - Purch Svc - Tech Support		1	0	322143-H 7/8/2019	10.0000.2225.300.02.000 Comp Assist Instr - Purch Svc - Tech Support	\$2,252.94
Lunch Expense		1	0	322912-H 7/10/2019	10.0000.2560.490.00.000 Lunch Expense	\$7,321.20
Comp Assist Instr - Purch Svc - Tech Support		1	0	325569-H 7/22/2019	10.0000.2225.300.02.000 Comp Assist Instr - Purch Svc - Tech Support	\$2,068.48
Check #: 138259						
						PO/InvoiceTotal: \$35,222.72
						Vendor Total: \$35,222.72
Houghton Mifflin	HARCOUR T					
Check Group:						
Houghton Mifflin Spelling and Vocabulary 3rd grade		42	200011	954443561 7/29/2019	10.0000.1110.420.05.000 Elementary Textbooks	\$967.68
Check #: 138260						
						PO/InvoiceTotal: \$967.68
						Vendor Total: \$967.68
IASB	IASB					
Check Group:						
Dues and Fees-Special Area Admin Svcs		1	0	285260 7/23/2019	10.0000.2330.640.00.000 Dues and Fees-Special Area Admin Svcs	\$400.00
Check #: 138261						
						PO/InvoiceTotal: \$400.00
						Vendor Total: \$400.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
IEC Nextera Energy Services	IECNEXTE RA					
Check Group:						
Oper & Maint - Electricity		1	2000091	382127556214 7/17/2019	20.0000.2540.466.00.000 Oper & Maint - Electricity	\$7,388.49
					Check #: 138262	
						PO/InvoiceTotal: \$7,388.49
						Vendor Total: \$7,388.49
Illinois State Police	ILSTAT					
Check Group:						
Board Background Checks		1	0	6/1-6/30 7/22/2019	10.0000.2310.316.00.000 Board Background Checks	\$56.50
					Check #: 138263	
						PO/InvoiceTotal: \$56.50
						Vendor Total: \$56.50
Instructure, Inc.	INSTRUCT UR					
Check Group:						
Tech Software		1	0	INV341045 7/17/2019	10.0000.2225.400.01.000 Tech Software	\$3,452.00
					Check #: 138264	
						PO/InvoiceTotal: \$3,452.00
						Vendor Total: \$3,452.00
IXL LEARNING	IXL					
Check Group:						
Tech Subscriptions		1	0	S350046 7/11/2019	10.0000.2225.300.03.000 Tech Subscriptions	\$9,304.00
					Check #: 138265	
						PO/InvoiceTotal: \$9,304.00
						Vendor Total: \$9,304.00
JAMF SOFTWARE	JAMFSOFT					

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Check Group:						
Tech Software		1	0	INV101995 7/8/2019	10.0000.2225.400.01.000 Tech Software	\$9,512.00
Check #: 138266						
PO/InvoiceTotal:						\$9,512.00
Vendor Total:						\$9,512.00
Kenilworth School District No. 38						
Check Group:						
DUE T0/FROM REVOLVING ACCOUNT		1	0	7/25/19 7/29/2019	10.0000.0460.000.00.000 DUE T0/FROM REVOLVING ACCOUNT	\$1,605.69
Check #: 138267						
PO/InvoiceTotal:						\$1,605.69
Vendor Total:						\$1,605.69
Lakeland/Larson Elevator						
LAKELAND						
Check Group:						
Oper & Maint - Repair and Maint Service		1	0	77863 7/8/2019	20.0000.2540.323.00.000 Oper & Maint - Repair and Maint Service	\$196.05
Check #: 138268						
PO/InvoiceTotal:						\$196.05
Vendor Total:						\$196.05
Lakeshore Learning Mat						
LAKESHO RE						
Check Group:						
Multipurpose Headphones with Volume Control - Set of 8		1	2000013	2051270719 7/22/2019	10.0000.1110.410.03.000 3rd Grade Supplies	\$88.54
Check #: 138269						
PO/InvoiceTotal:						\$88.54
Check Group:						
Tabletop Pocket Chart Stand		1	2000014	4051410719 7/22/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$29.99

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Classic Games for Beginners		1	2000014	4051410719 7/22/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$83.93
Hands-On Teaching Globe		1	2000014	4051410719 7/22/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$34.99
Adjustable Pocket Chart Stand		1	2000014	4051410719 7/22/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$49.99
Check #: 138269						
PO/InvoiceTotal:						\$198.90
Check Group:						
Finding Evidence Comprehension Kit		1	2000053	4058370719 7/29/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$259.00
Fold & Learn Geometric Shapes		3	2000053	4058370719 7/29/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$119.97
Blocks and Blueprints Learning Center		3	2000053	4058370719 7/29/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$149.97
MagnaTiles Class Set		3	2000053	4058370719 7/29/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$527.81
Check #: 138269						
PO/InvoiceTotal:						\$1,056.75
Check Group:						
Leveled Books Classroom Library Level 1 Reading Level C		1	2000054	4058240719 7/29/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$31.00
Leveled Books Classroom Library Level 1 Reading Level D		1	2000054	4058240719 7/29/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$29.00
Leveled Books Classroom Library Level 1 Reading Level E		1	2000054	4058240719 7/29/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$30.00
Leveled Books Classroom Library Level 1 Reading Level F		1	2000054	4058240719 7/29/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$28.00
Leveled Books Classroom Library Level 1 Reading Level G		1	2000054	4058240719 7/29/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$32.00

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Non-Fiction Leveled Books Level C		1	2000054	4058240719 7/29/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$27.00
Non-Fiction Leveled Books Level D		1	2000054	4058240719 7/29/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$30.00
Non-Fiction Leveled Books Level E		1	2000054	4058240719 7/29/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$33.00
Non-Fiction Leveled Books Level F		1	2000054	4058240719 7/29/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$36.00
Non-Fiction Leveled Books Level G		1	2000054	4058240719 7/29/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$35.00
Phonics Instant Learning Centers		3	2000054	4058240719 7/29/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$629.70
Check #: 138269						
						PO/InvoiceTotal: <u> </u> \$940.70
Check Group:						
Jumbo Time Timer		1	2000055	4058180719 7/22/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$39.99
Sight Words		1	2000055	4058180719 7/22/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$10.99
Number Line Slider Boards Set of 10		1	2000055	4058180719 7/22/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$29.99
Sight Word Bingo		1	2000055	4058180719 7/22/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$10.99
Math Bingo Addition		1	2000055	4058180719 7/22/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$10.99
Math Bingo Subtraction		1	2000055	4058180719 7/22/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$28.08
Check #: 138269						
						PO/InvoiceTotal: <u> </u> \$131.03
Check Group:						

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Reading Comprehension Activity Series Grades 1-2		1	2000056	4058040719 7/22/2019	10.0000.1110.410.02.000 2nd Grade Supplies	\$24.99
Talk About Text Comprehension Center		1	2000056	4058040719 7/22/2019	10.0000.1110.410.02.000 2nd Grade Supplies	\$24.99
Math Strategies Practice Journals Grade 2		1	2000056	4058040719 7/22/2019	10.0000.1110.410.02.000 2nd Grade Supplies	\$4.49
Math Strategies Practice Journals Grade 3		1	2000056	4058040719 7/22/2019	10.0000.1110.410.02.000 2nd Grade Supplies	\$4.49
Self Inking Coin Stamps		1	2000056	4058040719 7/22/2019	10.0000.1110.410.02.000 2nd Grade Supplies	\$19.99
Self Inking teacher stamp sets		1	2000056	4058040719 7/22/2019	10.0000.1110.410.02.000 2nd Grade Supplies	\$19.99
Speak and Listen Recording Microphone		1	2000056	4058040719 7/22/2019	10.0000.1110.410.02.000 2nd Grade Supplies	\$39.99
Developing Writing Skills Magnetic Teaching Charts		1	2000056	4058040719 7/22/2019	10.0000.1110.410.02.000 2nd Grade Supplies	\$29.99
Growth Mindset Daily Practice Journal Gr. 1-2		1	2000056	4058040719 7/22/2019	10.0000.1110.410.02.000 2nd Grade Supplies	\$4.29
Addition/Subtraction Part-Whole Cards		1	2000056	4058040719 7/22/2019	10.0000.1110.410.02.000 2nd Grade Supplies	\$48.97
Check #: 138269						
PO/InvoiceTotal:						\$222.18
Check Group:						
Jumbo Colored Craft Sticks		1	2000057	4057830719 7/22/2019	10.0000.1110.410.02.000 2nd Grade Supplies	\$2.99
Classroom Schedule Bulletin Board Set		1	2000057	4057830719 7/22/2019	10.0000.1110.410.02.000 2nd Grade Supplies	\$6.99
Hello Sunshine Rainbow Scalloped Border		1	2000057	4057830719 7/22/2019	10.0000.1110.410.02.000 2nd Grade Supplies	\$4.99
Scribble Punch Out Letters		1	2000057	4057830719 7/22/2019	10.0000.1110.410.02.000 2nd Grade Supplies	\$9.99

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Hello Sunshine Pom Poms Scalloped Border		1	2000057	4057830719 7/22/2019	10.0000.1110.410.02.000 2nd Grade Supplies	\$4.99
You Are a Star Border Rainbow Big Dot Border		2	2000057	4057830719 7/22/2019	10.0000.1110.410.02.000 2nd Grade Supplies	\$7.98
Hello Sunshine Birthday Bulletin Board Set		1	2000057	4057830719 7/22/2019	10.0000.1110.410.02.000 2nd Grade Supplies	\$7.99
Neon Lakeshore Paper Tray Orange		1	2000057	4057830719 7/22/2019	10.0000.1110.410.02.000 2nd Grade Supplies	\$7.99
Lid for Neon Paper Tray Orange		1	2000057	4057830719 7/22/2019	10.0000.1110.410.02.000 2nd Grade Supplies	\$2.99
Confetti Name Tags		1	2000057	4057830719 7/22/2019	10.0000.1110.410.02.000 2nd Grade Supplies	\$4.99
Alphabet Stamps Lowercase		2	2000057	4057830719 7/22/2019	10.0000.1110.410.02.000 2nd Grade Supplies	\$44.21
Lid for Neon Paper Tray Yellow		1	2000057	4057830719 7/22/2019	10.0000.1110.410.02.000 2nd Grade Supplies	\$2.99
Check #: 138269						
						PO/InvoiceTotal: <u>\$109.09</u>
Check Group:						
Neon Store-It-All Rotating Caddies Set of 4		1	2000058	4057970719 7/22/2019	10.0000.1110.410.02.000 2nd Grade Supplies	\$89.99
You Are a Star Rainbow Striped Border		1	2000058	4057970719 7/22/2019	10.0000.1110.410.02.000 2nd Grade Supplies	\$3.99
Magnetic Storage Boxes St of 4		1	2000058	4057970719 7/22/2019	10.0000.1110.410.02.000 2nd Grade Supplies	\$14.99
Neon Lakeshore Paper Tray Pink		1	2000058	4057970719 7/22/2019	10.0000.1110.410.02.000 2nd Grade Supplies	\$7.99
Neon Lakeshore Paper Tray Blue		1	2000058	4057970719 7/22/2019	10.0000.1110.410.02.000 2nd Grade Supplies	\$7.99
Neon Lakeshore Paper Tray Green		1	2000058	4057970719 7/22/2019	10.0000.1110.410.02.000 2nd Grade Supplies	\$7.99

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Neon Lakeshore Paper Tray Purple		1	2000058	4057970719 7/22/2019	10.0000.1110.410.02.000 2nd Grade Supplies	\$7.99
Neon Lakeshore Paper Tray Yellow		1	2000058	4057970719 7/22/2019	10.0000.1110.410.02.000 2nd Grade Supplies	\$7.99
Lid for Neon Paper Tray Pink		1	2000058	4057970719 7/22/2019	10.0000.1110.410.02.000 2nd Grade Supplies	\$2.99
Lid for Neon Paper Tray Blue		1	2000058	4057970719 7/22/2019	10.0000.1110.410.02.000 2nd Grade Supplies	\$2.99
Lid for Neon Paper Tray Green		1	2000058	4057970719 7/22/2019	10.0000.1110.410.02.000 2nd Grade Supplies	\$2.99
Lid for Neon Paper Tray Purple		1	2000058	4057970719 7/22/2019	10.0000.1110.410.02.000 2nd Grade Supplies	\$27.12
Check #: 138269						
						PO/InvoiceTotal: <u> </u> \$185.01
Check Group:						
Hone Sweet Classroom Lesson Plan Book		1	2000093	405810719 7/22/2019	10.0000.1110.410.05.000 5th Grade Supplies	\$17.99
Hone Sweet Classroom Fan Border		2	2000093	405810719 7/22/2019	10.0000.1110.410.05.000 5th Grade Supplies	\$7.98
Honme Sweet Home Classroom Jobs Bulletin Board Set		1	2000093	405810719 7/22/2019	10.0000.1110.410.05.000 5th Grade Supplies	\$7.99
0		1	2000093	405810719 7/22/2019	10.0000.1110.410.05.000 5th Grade Supplies	\$14.98
Check #: 138269						
						PO/InvoiceTotal: <u> </u> \$48.94
Check Group:						
listening center headphones- set of 8		8	2000116	4125330719 7/29/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$1,189.95
Lakeshore Modern Cursive Reference Nameplates - Gr. 3-5		3	2000116	4125330719 7/29/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$20.97

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 138269						
						PO/InvoiceTotal: \$1,210.92
						Vendor Total: \$4,192.06
Learning A-Z, LLC						
Check Group:						
Tech Subscriptions		1 0		2112774 7/8/2019	10.0000.2225.300.03.000 Tech Subscriptions	\$3,898.50
Check #: 138270						
						PO/InvoiceTotal: \$3,898.50
						Vendor Total: \$3,898.50
Malnati Organization						
Check Group:						
Lunch Expense		1 0		6/28/19 7/10/2019	10.0000.2560.490.00.000 Lunch Expense	\$136.04
Lunch Expense		1 0		7/25/19 7/29/2019	10.0000.2560.490.00.000 Lunch Expense	\$52.08
Lunch Expense		1 0		Order 2 7/16/19 7/17/2019	10.0000.2560.490.00.000 Lunch Expense	\$104.56
Check #: 138271						
						PO/InvoiceTotal: \$292.68
						Vendor Total: \$292.68
Marcy Seiler	SEILER					
Check Group:						
Consultant Fees		1 0		6/24-6/28 7/12/2019	10.0000.2210.300.00.000 Consultant Fees	\$888.93
Check #: 138272						
						PO/InvoiceTotal: \$888.93
						Vendor Total: \$888.93
Menards Inc.	MENARDS					

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Check Group:						
Oper & Maint - Supplies		1	0	33752 7/18/2019	20.0000.2540.410.00.000 Oper & Maint - Supplies	\$113.71
Oper & Maint - Supplies		1	0	34156 7/29/2019	20.0000.2540.410.00.000 Oper & Maint - Supplies	\$22.52
Check #: 138273						
PO/InvoiceTotal:						\$136.23
Vendor Total:						\$136.23
Molly Hawkins House	MOLLYHA					
Check Group:						
Multicultural Crayola Markers - 80 ct		1	200082	30188 7/16/2019	10.0000.1110.420.08.000 Art Instruct Matl	\$29.99
Traopical Crayola Markers - 8 ct		12	200082	30188 7/16/2019	10.0000.1110.420.08.000 Art Instruct Matl	\$35.88
Classic Crayola Markers 10-cout		8	200082	30188 7/16/2019	10.0000.1110.420.08.000 Art Instruct Matl	\$22.32
84 lb Supper Drawing Paper 12x18		1	200082	30188 7/16/2019	10.0000.1110.420.08.000 Art Instruct Matl	\$45.38
117 lb Supper Drawing Paper 12x18		1	200082	30188 7/16/2019	10.0000.1110.420.08.000 Art Instruct Matl	\$79.67
Prang Oval Watercolors 12 Refill Pans - Yellow		4	200082	30188 7/16/2019	10.0000.1110.420.08.000 Art Instruct Matl	\$15.96
Prang Oval Watercolors 12 Refill Pans - Yellow Grn		2	200082	30188 7/16/2019	10.0000.1110.420.08.000 Art Instruct Matl	\$7.98
Prang Oval Watercolors 12 Refill Pans - Blue Grn		2	200082	30188 7/16/2019	10.0000.1110.420.08.000 Art Instruct Matl	\$7.98
Prang Oval Watercolors 12 Refill Pan - Magenta		2	200082	30188 7/16/2019	10.0000.1110.420.08.000 Art Instruct Matl	\$7.98
Check #: 138274						
PO/InvoiceTotal:						\$253.14

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$253.14
Newsela						
Check Group:						
Tech Subscriptions		1	0	00047600 7/8/2019	10.0000.2225.300.03.000 Tech Subscriptions	\$6,102.00
Check #: 138275						
PO/InvoiceTotal:						\$6,102.00
Vendor Total:						\$6,102.00
Nicor Gas						
Check Group:						
Oper & Maint - Natural Gas		1	0	6/1-7/1 81734500002 7/10/2019	20.0000.2540.465.00.000 Oper & Maint - Natural Gas	\$372.34
Check #: 138276						
PO/InvoiceTotal:						\$372.34
Vendor Total:						\$372.34
Noodle Tools, Inc.						
Check Group:						
Tech Subscriptions		1	0	206-986-R2 7/8/2019	10.0000.2225.300.03.000 Tech Subscriptions	\$200.00
Check #: 138277						
PO/InvoiceTotal:						\$200.00
Vendor Total:						\$200.00
Northwestern University						
Check Group:						
Special Area Admin Svcs-Prof Growth & Tuition		1	0	750-334778-1097 7/18/2019	10.0000.2330.300.00.000 Special Area Admin Svcs-Prof Growth & Tuition	\$10,200.00
Check #: 138278						
PO/InvoiceTotal:						\$10,200.00
Vendor Total:						\$10,200.00

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Olsson Roofing Company, Inc.	OLSSONR OOF					
Check Group:						
Oper & Maint - Repair and Maint Service		1	0	19001848 7/11/2019	20.0000.2540.323.00.000 Oper & Maint - Repair and Maint Service	\$492.00
					Check #: 138279	
						PO/InvoiceTotal: \$492.00
						Vendor Total: \$492.00
Oriental Trading Co.	ORIENTAL TR					
Check Group:						
Paw Print Stress Toy Dozen		2	2000016	697129089-01 7/16/2019	10.0000.1110.410.03.000 3rd Grade Supplies	\$44.37
Classroom Brain Break		1	2000016	697129089-01 7/16/2019	10.0000.1110.410.03.000 3rd Grade Supplies	\$6.69
Teaching Time Wall Cling		1	2000016	697129089-01 7/16/2019	10.0000.1110.410.03.000 3rd Grade Supplies	\$8.39
Zaner Bloser Cursive		1	2000016	697129089-01 7/16/2019	10.0000.1110.410.03.000 3rd Grade Supplies	\$11.99
					Check #: 138280	
						PO/InvoiceTotal: \$71.44
Check Group:						
Sharp & Dull Pencil Pail Set		1	2000060	697137879-01 7/22/2019	10.0000.1110.410.02.000 2nd Grade Supplies	\$6.19
Plush Googly eye Dry Erasers		2	2000060	697137879-01 7/22/2019	10.0000.1110.410.02.000 2nd Grade Supplies	\$49.57
Striped Eraser Sticks		4	2000060	697137879-01 7/22/2019	10.0000.1110.410.02.000 2nd Grade Supplies	\$20.76
Superhero Picture Frame Magnet Craft Set		2	2000060	697137879-01 7/22/2019	10.0000.1110.410.02.000 2nd Grade Supplies	\$16.78
					Check #: 138280	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u> </u>
Check Group:						\$93.30
Putty & Slime Assortment		1	2000061	697137847-01 7/22/2019	10.0000.1110.410.02.000 2nd Grade Supplies	\$38.98
Junk Food Slow-Rising Squishies		1	2000061	697137847-01 7/22/2019	10.0000.1110.410.02.000 2nd Grade Supplies	\$12.59
Universe Stress Balls		1	2000061	697137847-01 7/22/2019	10.0000.1110.410.02.000 2nd Grade Supplies	\$9.99
Snack Attack Scented Erasers		1	2000061	697137847-01 7/22/2019	10.0000.1110.410.02.000 2nd Grade Supplies	\$12.59
						Check #: 138280
						PO/InvoiceTotal: <u> </u>
Check Group:						\$74.15
Mini Porcupine Ball Assortment		1	2000117	697164520-02 7/22/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$16.98
						Check #: 138280
						PO/InvoiceTotal: <u> </u>
						Vendor Total: <u> </u>
						\$255.87
Panera Bread/St Louis Bread Co	PANERA					
Check Group:						
Lunch Expense		1	0	600639807909 7/16/2019	10.0000.2560.490.00.000 Lunch Expense	\$107.65
Lunch Expense		1	0	600639808958 7/29/2019	10.0000.2560.490.00.000 Lunch Expense	\$152.06
Lunch Expense		1	0	600639808974 7/23/2019	10.0000.2560.490.00.000 Lunch Expense	\$83.61
Lunch Expense		1	0	600639809116 7/29/2019	10.0000.2560.490.00.000 Lunch Expense	\$67.85
						Check #: 138281
						PO/InvoiceTotal: <u> </u>
						\$411.17

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
smart phone sharpener		2	2000045	723541 7/10/2019	10.0000.1110.410.03.000 3rd Grade Supplies	\$40.80
Check #: 138284						
						PO/InvoiceTotal: <u>\$183.12</u>
Check Group:						
Kushy Grip Pencil		3	2000046	723542 7/10/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$36.00
Neon Grip Pencil		2	2000046	723542 7/10/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$16.80
donut shoppe Erasers		2	2000046	723542 7/10/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$16.56
Cupcake shoppe erasers		2	2000046	723542 7/10/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$16.56
cell phone erasers		1	2000046	723542 7/10/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$20.40
emoji erasers		2	2000046	723542 7/10/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$36.00
squishy grips		2	2000046	723542 7/10/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$24.00
smart phone sharpener		2	2000046	723542 7/10/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$40.80
Check #: 138284						
						PO/InvoiceTotal: <u>\$207.12</u>
						Vendor Total: <u>\$390.24</u>
Really Good Stuff	REALLY					
Check Group:						
Ready to Decorate Sticks		1	2000018	6938647 7/22/2019	10.0000.1110.410.04.000 4th Grade Supplies	\$9.99
Black & White Collection Birthday		1	2000018	6938647 7/22/2019	10.0000.1110.410.04.000 4th Grade Supplies	\$4.99

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Desktop Helper		2	2000018	6938647 7/22/2019	10.0000.1110.410.04.000 4th Grade Supplies	\$8.78
Desktop Helper Sleeves		1	2000018	6938647 7/22/2019	10.0000.1110.410.04.000 4th Grade Supplies	\$41.99
Text Structure Poster		2	2000018	6938647 7/22/2019	10.0000.1110.410.04.000 4th Grade Supplies	\$59.98
Common Core Stop and Jot		1	2000018	6938647 7/22/2019	10.0000.1110.410.04.000 4th Grade Supplies	\$8.99
First Day-Last Day Kit		1	2000018	6938647 7/22/2019	10.0000.1110.410.04.000 4th Grade Supplies	\$4.99
Read All About Me		1	2000018	6938647 7/22/2019	10.0000.1110.410.04.000 4th Grade Supplies	\$50.99
Flip Book Back to School		1	2000018	6938647 7/22/2019	10.0000.1110.410.04.000 4th Grade Supplies	\$12.99
Read All About Me		1	2000018	6938647 7/22/2019	10.0000.1110.410.04.000 4th Grade Supplies	\$11.99
Flip Book Back to School		1	2000018	6938647 7/22/2019	10.0000.1110.410.04.000 4th Grade Supplies	\$12.99
Check #: 138285						
						PO/InvoiceTotal: <u>\$228.67</u>
Check Group:						
Super student award		2	2000019	6938644 7/22/2019	10.0000.1110.410.03.000 3rd Grade Supplies	\$6.98
Black and White collection birthday awards, 30		1	2000019	6938644 7/22/2019	10.0000.1110.410.03.000 3rd Grade Supplies	\$4.99
Colorful scribble pack stickers		2	2000019	6938644 7/22/2019	10.0000.1110.410.03.000 3rd Grade Supplies	\$9.18
Paw Colorful Prints name labels		2	2000019	6938644 7/22/2019	10.0000.1110.410.03.000 3rd Grade Supplies	\$9.98
Birthday Poster		1	2000019	6938644 7/22/2019	10.0000.1110.410.03.000 3rd Grade Supplies	\$6.49

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It's my birthday badge, 36 pack		1	2000019	6938644 7/22/2019	10.0000.1110.410.03.000 3rd Grade Supplies	\$4.99
IMail Slot and supplies Center, Blue trays		1	2000019	6938644 7/22/2019	10.0000.1110.410.03.000 3rd Grade Supplies	\$398.19
Happy Birthday silicone bracelets, 24 pack		1	2000019	6938644 7/22/2019	10.0000.1110.410.03.000 3rd Grade Supplies	\$11.99
Happy birthday pencil, 12 pack		2	2000019	6938644 7/22/2019	10.0000.1110.410.03.000 3rd Grade Supplies	\$7.98
Dry Erase Boards		2	2000019	6938644 7/22/2019	10.0000.1110.410.03.000 3rd Grade Supplies	\$70.08
Check #: 138285						
						PO/InvoiceTotal: <u> </u> \$530.85
Check Group:						
Chalkboard Style Journal 12 pack		6	2000020	6938074 7/16/2019	10.0000.1110.410.03.000 3rd Grade Supplies	\$181.15
Learning Adventure journal, 12 pack		6	2000020	6938074 7/16/2019	10.0000.1110.410.03.000 3rd Grade Supplies	\$181.15
Brain Break Chips		3	2000020	6938074 7/16/2019	10.0000.1110.410.03.000 3rd Grade Supplies	\$13.11
Check #: 138285						
						PO/InvoiceTotal: <u> </u> \$375.41
Check Group:						
Group Colors For 6 - Durable Book And Binder Holders With Wings		2	2000022	6938640 7/22/2019	10.0000.1110.410.01.000 1st Grade Supplies	\$65.98
Stackable Storage Tubs With Locking Lid- Small		2	2000022	6938640 7/22/2019	10.0000.1110.410.01.000 1st Grade Supplies	\$53.98
Group Materials Caddies™ With Label Holders - Set Of 4		1	2000022	6938640 7/22/2019	10.0000.1110.410.01.000 1st Grade Supplies	\$119.96
Ready-To-Decorate® Kindness Cups		1	2000022	6938640 7/22/2019	10.0000.1110.410.01.000 1st Grade Supplies	\$13.99

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Ready-To-Decorate® Growth Mindset Desktop Tents		1	2000022	6938640 7/22/2019	10.0000.1110.410.01.000 1st Grade Supplies	\$13.99
Two-Color Counters		1	2000022	6938640 7/22/2019	10.0000.1110.410.01.000 1st Grade Supplies	\$9.25
RGiant Magnetic Ten-Frame Set Of 4		1	2000022	6938640 7/22/2019	10.0000.1110.410.01.000 1st Grade Supplies	\$15.99
Pop For Addition And Subtraction™ Game		1	2000022	6938640 7/22/2019	10.0000.1110.410.01.000 1st Grade Supplies	\$9.99
Check #: 138285						
						PO/InvoiceTotal: <u> </u> \$303.13
Check Group:						
Paw Prints Name Tags		3	2000023	6938638 7/22/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$14.97
Birthday Chart		1	2000023	6938638 7/22/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$2.99
Happy Birthday Silocone Bracelets		1	2000023	6938638 7/22/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$11.99
B & W Happy Birthday Awards		1	2000023	6938638 7/22/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$4.99
Happy Birthday Pencils		1	2000023	6938638 7/22/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$3.99
Its my birthday badges		1	2000023	6938638 7/22/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$4.99
Dry Erase Boards		2	2000023	6938638 7/22/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$56.06
Check #: 138285						
						PO/InvoiceTotal: <u> </u> \$99.98
Check Group:						
Demonstration Rekenrek With Student Rekenrek Sets		1	2000024	6937572 7/16/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$64.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Giant Magnetic Foam Base10 Set		1	2000024	6937572 7/16/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$49.99
Color Organization Station		1	2000024	6937572 7/16/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$27.49
Ezread Color-Coded Plastic		1	2000024	6937572 7/16/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$52.99
Pencil and Marker Baskets - Primary Colors		1	2000024	6937572 7/16/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$32.99
Group Materials Caddy		1	2000024	6937572 7/16/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$119.96
Check #: 138285						
						PO/InvoiceTotal: <u>\$348.41</u>
Check Group:						
EZC Highlighting Tape		1	2000062	6937322 7/22/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$22.99
Print Cursive Zaner-Bloser Deluxe Plastic Desktop Helpers		3	2000062	6937322 7/22/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$125.97
Personal Goal Tickets with Sleeves		3	2000062	6937322 7/22/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$128.97
100 Day Glassess		2	2000062	6937322 7/22/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$15.98
100 Day Pencils Set of 12		4	2000062	6937322 7/22/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$13.16
Ready to Decorate Guess Who's Who		2	2000062	6937322 7/22/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$25.98
Desktop Helpers 18 Inch Self-Adhesive Sleeves		6	2000062	6937322 7/22/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$179.94
Return Sweep EZC Reader Set of 12		1	2000062	6937322 7/22/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$8.04
Spaceman Deluxe Student Set		2	2000062	6937322 7/22/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$29.88

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Voucher Batch Number: 1017

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Primary Color High Gloss Privacy Shields		3	2000062	6937322 7/22/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$125.97
Check #: 138285						
Check Group:						
Calm Down Tools		3	2000063	0186873 7/22/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$89.97
End of the Year Flip Book		2	2000063	0186873 7/22/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$25.98
Guess Who's Who		2	2000063	0186873 7/22/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$40.93
Check #: 138285						
Check Group:						
Pencil and Marker Baskets with Lids Neon		1	2000064	6938645 7/22/2019	10.0000.1110.410.02.000 2nd Grade Supplies	\$24.99
Grade Specific Pencils Second Grade		3	2000064	6938645 7/22/2019	10.0000.1110.410.02.000 2nd Grade Supplies	\$9.87
Happy Birthday Multicolor		3	2000064	6938645 7/22/2019	10.0000.1110.410.02.000 2nd Grade Supplies	\$9.87
Cupcake Pencil Topper Erasers		3	2000064	6938645 7/22/2019	10.0000.1110.410.02.000 2nd Grade Supplies	\$11.97
Silicone Birthday Bracelets		1	2000064	6938645 7/22/2019	10.0000.1110.410.02.000 2nd Grade Supplies	\$11.99
Our Birthday Graph Pocket Chart		1	2000064	6938645 7/22/2019	10.0000.1110.410.02.000 2nd Grade Supplies	\$25.99
Counting the Days with Base Ten Pocket Chart		1	2000064	6938645 7/22/2019	10.0000.1110.410.02.000 2nd Grade Supplies	\$37.99
Classroom Paper Baskets Water Color		2	2000064	6938645 7/22/2019	10.0000.1110.410.02.000 2nd Grade Supplies	\$89.58
PO/InvoiceTotal:						\$676.88
PO/InvoiceTotal:						\$156.88

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 138285						
						PO/InvoiceTotal: \$222.25
Check Group:						
The Surf		1	2000065	6938639 7/22/2019	10.0000.1110.410.02.000 2nd Grade Supplies	\$36.94
Check #: 138285						
						PO/InvoiceTotal: \$36.94
Check Group:						
Classroom Stacking Bins		1	2000066	6937566 7/16/2019	10.0000.1110.410.02.000 2nd Grade Supplies	\$31.94
Paper Pal Pocket Chart		1	2000066	6937566 7/16/2019	10.0000.1110.410.02.000 2nd Grade Supplies	\$11.19
Re-Markable Dry Erase Sleeves		1	2000066	6937566 7/16/2019	10.0000.1110.410.02.000 2nd Grade Supplies	\$16.49
Sharpie No-Bleed Flip Chart Markers		1	2000066	6937566 7/16/2019	10.0000.1110.410.02.000 2nd Grade Supplies	\$13.99
Check #: 138285						
						PO/InvoiceTotal: \$73.61
Check Group:						
Chalkboard Self Stick Desktop Helper		1	2000083	6939107 7/22/2019	10.0000.1110.410.04.000 4th Grade Supplies	\$41.99
Multi Chair Pocket with water bottle holder		2	2000083	6939107 7/22/2019	10.0000.1110.410.04.000 4th Grade Supplies	\$211.03
Ready to Decorate Sticks		1	2000083	6939107 7/22/2019	10.0000.1110.410.04.000 4th Grade Supplies	\$12.99
Make the Grade Pencils		2	2000083	6939107 7/22/2019	10.0000.1110.410.04.000 4th Grade Supplies	\$8.78
Desktop Helper Sleeves		2	2000083	6939107 7/22/2019	10.0000.1110.410.04.000 4th Grade Supplies	\$59.98

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Read All About Me		1	2000083	6939107 7/22/2019	10.0000.1110.410.04.000 4th Grade Supplies	\$11.99
Check #: 138285						
						PO/InvoiceTotal: <u>\$346.76</u>
Check Group:						
Space-Saver Poster Pack-Inter. Math		1	2000094	6939105 7/22/2019	10.0000.1110.410.05.000 5th Grade Supplies	\$28.99
Writing Process Clip N Track Pocket Chart		1	2000094	6939105 7/22/2019	10.0000.1110.410.05.000 5th Grade Supplies	\$37.99
Investigation Jumbo Poster w/sticky notes		1	2000094	6939105 7/22/2019	10.0000.1110.410.05.000 5th Grade Supplies	\$25.98
Fraction Tower Fraction Cubes		1	2000094	6939105 7/22/2019	10.0000.1110.410.05.000 5th Grade Supplies	\$10.99
Printed Fraction Circles		2	2000094	6939105 7/22/2019	10.0000.1110.410.05.000 5th Grade Supplies	\$39.98
Common Core Fractions Bulletin Board Set		2	2000094	6939105 7/22/2019	10.0000.1110.410.05.000 5th Grade Supplies	\$35.98
Measurement 10-n-1 Poster Set		1	2000094	6939105 7/22/2019	10.0000.1110.410.05.000 5th Grade Supplies	\$12.99
Multiples Psters Set		1	2000094	6939105 7/22/2019	10.0000.1110.410.05.000 5th Grade Supplies	\$21.99
Check #: 138285						
						PO/InvoiceTotal: <u>\$214.89</u>
Check Group:						
Cupcake Pencil Topper Erasers		3	2000095	6939104 7/22/2019	10.0000.1110.410.05.000 5th Grade Supplies	\$11.97
Birthday Cake Scented Pencils		3	2000095	6939104 7/22/2019	10.0000.1110.410.05.000 5th Grade Supplies	\$9.87
Writing Process Clip N' Track Pocket Chart		1	2000095	6939104 7/22/2019	10.0000.1110.410.05.000 5th Grade Supplies	\$37.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Intermediate Writing Text Types 4-Poster Set		1	2000095	6939104 7/22/2019	10.0000.1110.410.05.000 5th Grade Supplies	\$23.99
Figurative Language in a Jar		2	2000095	6939104 7/22/2019	10.0000.1110.410.05.000 5th Grade Supplies	\$34.93
Check #: 138285						
PO/InvoiceTotal:						\$118.75
Check Group:						
Declaration of Independence 13" x 19" Poster		1	2000096	6939498 7/22/2019	10.0000.1110.410.05.000 5th Grade Supplies	\$1.99
Math Talk Mini Bulletin Board Set		1	2000096	6939498 7/22/2019	10.0000.1110.410.05.000 5th Grade Supplies	\$7.99
Fancy Black 4" Designer Letters		2	2000096	6939498 7/22/2019	10.0000.1110.410.05.000 5th Grade Supplies	\$17.98
Text Structures 6 Poster Set		1	2000096	6939498 7/22/2019	10.0000.1110.410.05.000 5th Grade Supplies	\$18.99
Transition Words and Phrases Student Learning Guide		1	2000096	6939498 7/22/2019	10.0000.1110.410.05.000 5th Grade Supplies	\$12.99
Author's Craft: Creative Language Posters Set		1	2000096	6939498 7/22/2019	10.0000.1110.410.05.000 5th Grade Supplies	\$13.99
Intermediate Punctuation Marks Poster		1	2000096	6939498 7/22/2019	10.0000.1110.410.05.000 5th Grade Supplies	\$6.49
United States Government Bulletin Board Set		1	2000096	6939498 7/22/2019	10.0000.1110.410.05.000 5th Grade Supplies	\$10.99
Investigation Sticky Notes		1	2000096	6939498 7/22/2019	10.0000.1110.410.05.000 5th Grade Supplies	\$9.99
Investigation Jumbo Poster With Sticky Notes		1	2000096	6939498 7/22/2019	10.0000.1110.410.05.000 5th Grade Supplies	\$40.93
Chalk It Up! Lightbulbs Border Trim		2	2000096	6939498 7/22/2019	10.0000.1110.410.05.000 5th Grade Supplies	\$7.98
Check #: 138285						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$150.31
Check Group:						
Magnetic Dry Erase Name Plates		3	2000118	6941028 7/22/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$41.97
Store More Multipocket Chair pockets with waterbottle holder		2	2000118	6941028 7/22/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$8.98
#REF!		6	2000118	6941028 7/22/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$413.64
Fantastic First Graders Pencils		5	2000118	6941028 7/22/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$16.45
						Check #: 138285
						PO/InvoiceTotal: \$481.04
Check Group:						
Celebrate Learning Birthday Chart		1	2000119	6942371 7/22/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$2.99
Ready to Decorate All About Me Poster		1	2000119	6942371 7/22/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$11.99
Stackable Letter-Size Wire Rack		1	2000119	6942371 7/22/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$69.99
Deluxe Privacy Shields		1	2000119	6942371 7/22/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$9.99
Giant Magnetic Ten Frame Set of 4		1	2000119	6942371 7/22/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$15.99
Class Schedule Magnets		1	2000119	6942371 7/22/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$16.49
Plastic Magnetic Storage Bin		1	2000119	6942371 7/22/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$11.49
Large Book pouches		1	2000119	6942371 7/22/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$27.96

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
4 single pack color chapter book library bins		1	2000119	6942371 7/22/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$34.39
Stackable Storage Tubs with Locking Lids		2	2000119	6942371 7/22/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$55.98
Stackable storage Tubs with Locking Lids		2	2000119	6942371 7/22/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$53.98
Check #: 138285						
PO/InvoiceTotal:						\$311.24
Check Group:						
Birthday Badges (36)		2	2000120	6941600 7/22/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$9.98
Dry Erase Student Markers (12 pack) black		9	2000120	6941600 7/22/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$197.91
Store More Hang Up Totes		5	2000120	6941600 7/22/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$89.95
Dry Erase Student Markers (12 pack) colored		9	2000120	6941600 7/22/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$256.76
Happy Birthday Silicone Bracelets		3	2000120	6941600 7/22/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$35.97
Magnetic Erasers (3 pack)		3	2000120	6941600 7/22/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$32.97
Washable Stamp Pads (4 pack)		3	2000120	6941600 7/22/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$68.07
27% Discount Applied - Birthday Badges (36)		2	2000120	6941600 7/22/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	(\$2.69)
27% Discount Applied - Dry Erase Student Markers (12 pack) black		9	2000120	6941600 7/22/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	(\$53.44)
27% Discount Applied - Store More Hang Up Totes		5	2000120	6941600 7/22/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	(\$24.29)

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
27% Discount Applied - Dry Erase Student Markers (12 pack) colored		9	2000120	6941600 7/22/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	(\$53.44)
27% Discount Applied - Happy Birthday Silicone Bracelets		3	2000120	6941600 7/22/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	(\$9.71)
27% Discount Applied - Magnetic Erasers (3 pack)		3	2000120	6941600 7/22/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	(\$8.90)
27% Discount Applied - Washable Stamp Pads (4 pack)		3	2000120	6941600 7/22/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	(\$18.38)
Check #: 138285						
						PO/InvoiceTotal: <u> </u>
						\$520.76
Check Group:						
6 Large Book Baskets- Primary		1	2000121	6940990 7/22/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$29.99
Book Baskets Medium Rectangle- Priamry		1	2000121	6940990 7/22/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$20.99
Calm Down Tools		1	2000121	6940990 7/22/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$29.99
8" Audible Timer		1	2000121	6940990 7/22/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$49.94
Check #: 138285						
						PO/InvoiceTotal: <u> </u>
						\$130.91
						Vendor Total: <u> </u>
						\$5,327.67
Renaissance						
Check Group:						
Tech Subscriptions		1	0	INV4486061 7/22/2019	10.0000.2225.300.03.000 Tech Subscriptions	\$145.00
Check #: 138286						
						PO/InvoiceTotal: <u> </u>
						\$145.00
						Vendor Total: <u> </u>
						\$145.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Robert Bosch Tool Corp dba Dremel3D						
Check Group:						
Tech Equipment Capital Outlay		1 0		49593536 7/29/2019	10.0000.2225.500.00.000 Tech Equipment Capital Outlay	\$2,598.00
Check #: 138287						
PO/InvoiceTotal:						\$2,598.00
Vendor Total:						\$2,598.00
Scenario Learning, LLC						
Check Group:						
Regular Ed General Supplies		1 0		8/30/19 Annual Renew 7/22/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$2,633.13
Check #: 138288						
PO/InvoiceTotal:						\$2,633.13
Vendor Total:						\$2,633.13
Scholastic, Inc						
Check Group:						
Scholastic News Magazine Grade 2		48	2000075	M6794676 4 7/22/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$303.60
Check #: 138289						
PO/InvoiceTotal:						\$303.60
Vendor Total:						\$303.60
School Speciality						
SCHOOLS PEC						
Check Group:						
Admin General Supplies		1 0		208123060023 7/8/2019	10.0000.2320.410.00.000 Admin General Supplies	\$82.86
Regular Ed General Supplies		1 0		208123129989 7/22/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$417.37
Regular Ed General Supplies		1 0		208123133789 7/22/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$100.56

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 138290						
						PO/InvoiceTotal: \$600.79
Check Group:						
Dots on Black Nameplates		1	2000025	208123165190 7/16/2019	10.0000.1110.410.04.000 4th Grade Supplies	\$4.62
Happy Birthday Pencils/Erasers		1	2000025	208123165190 7/16/2019	10.0000.1110.410.04.000 4th Grade Supplies	\$21.52
Praise Words		1	2000025	208123165190 7/16/2019	10.0000.1110.410.04.000 4th Grade Supplies	\$6.41
Fun Favorites		1	2000025	208123165190 7/16/2019	10.0000.1110.410.04.000 4th Grade Supplies	\$11.52
Fun Fest		1	2000025	208123165190 7/16/2019	10.0000.1110.410.04.000 4th Grade Supplies	\$11.52
Smiles		1	2000025	208123165190 7/16/2019	10.0000.1110.410.04.000 4th Grade Supplies	\$7.51
Applause Stickers		1	2000025	208123165190 7/16/2019	10.0000.1110.410.04.000 4th Grade Supplies	\$7.51
Pre-Inked Stamp Pad - Red		1	2000025	208123165190 7/16/2019	10.0000.1110.410.04.000 4th Grade Supplies	\$7.51
Trend Birthday Certificates		1	2000025	208123165190 7/16/2019	10.0000.1110.410.04.000 4th Grade Supplies	\$14.14
Pre-Inked Stamp Pad - Red		1	2000025	208123165190 7/16/2019	10.0000.1110.410.04.000 4th Grade Supplies	\$1.25
Trend Birthday Certificates		1	2000025	208123165190 7/16/2019	10.0000.1110.410.04.000 4th Grade Supplies	\$2.96
Jenga		1	2000025	208123165190 7/16/2019	10.0000.1110.410.04.000 4th Grade Supplies	\$15.52
Check #: 138290						
						PO/InvoiceTotal: \$111.99
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Ticonderoga Noir Pencil		5	2000026	208123165187 7/16/2019	10.0000.1110.410.04.000 4th Grade Supplies	\$22.05
Wedge Cap Pencil Tip Erasers		1	2000026	208123165187 7/16/2019	10.0000.1110.410.04.000 4th Grade Supplies	\$1.42
Uni-ball Gel Stick Pens		2	2000026	208123165187 7/16/2019	10.0000.1110.410.04.000 4th Grade Supplies	\$3.44
Sharpie Metallic Permanent Markers		1	2000026	208123165187 7/16/2019	10.0000.1110.410.04.000 4th Grade Supplies	\$12.97
Pen Style Highlighters		2	2000026	208123165187 7/16/2019	10.0000.1110.410.04.000 4th Grade Supplies	\$8.26
Expo Low Ordor Dry Erase Set of 16		5	2000026	208123165187 7/16/2019	10.0000.1110.410.04.000 4th Grade Supplies	\$7.05
Scitch Wall Mounting Foam Tabs		1	2000026	208123165187 7/16/2019	10.0000.1110.410.04.000 4th Grade Supplies	\$22.97
Post-it Super Sticky Notes - Lined		1	2000026	208123165187 7/16/2019	10.0000.1110.410.04.000 4th Grade Supplies	\$13.72
Page Markers		2	2000026	208123165187 7/16/2019	10.0000.1110.410.04.000 4th Grade Supplies	\$29.38
Post-it Super Sticky Notes - Lined		1	2000026	208123165187 7/16/2019	10.0000.1110.410.04.000 4th Grade Supplies	\$12.21
Page Markers		2	2000026	208123165187 7/16/2019	10.0000.1110.410.04.000 4th Grade Supplies	\$2.06
Bulldog Clips		2	2000026	208123165187 7/16/2019	10.0000.1110.410.04.000 4th Grade Supplies	\$6.46
Check #: 138290						
PO/InvoiceTotal:						\$141.99
Check Group:						
School Smart protractors		2	2000027	208123164941 7/16/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$3.98

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
School Smart Folder with Fast. 2-Pocket, Ass. Colors, Pack of 25		5	2000027	208123164941 7/16/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$20.70
Play Visions Snake Stretchy Fidgets, Assorted Colors, Set of 5		6	2000027	208123164941 7/16/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$27.72
Check #: 138290						
PO/InvoiceTotal:						\$52.40
Check Group:						
Aussie Pouch Chair Pocket Organizer Blue trim		5	2000028	208123177859 7/18/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$168.35
Zip lock storage bag 2.75, 1 gallon plastic, 38 pk		4	2000028	208123177859 7/18/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$36.68
Zip lock double sipper 1.75 1QT Plastic 48 pk		4	2000028	208123177859 7/18/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$36.12
School Smart 90# plain index cards 3X5 white 100 pk		2	2000028	208123177859 7/18/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$0.68
School Smart Rules 3X5 inches white Pack 100 pk		2	2000028	208123177859 7/18/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$0.68
Post It Original Notes 3X3 Jaipur colors 5 pads		3	2000028	208123177859 7/18/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$19.92
Dry Erase Markers Chisel Tip Set of 8 Assorted		3	2000028	208123177859 7/18/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$27.51
Scotch Double sided Adhesive Mounting Tabs Pack 480		1	2000028	208123177859 7/18/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$14.69
Noir Pencils		3	2000028	208123177859 7/18/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$13.23
Post It Original Notes 1 1/2 x 2 Jaipur colors pk 12		3	2000028	208123177859 7/18/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$25.02
School Health Exam Gloves, Vinyl Small pk 100		1	2000028	208123177859 7/18/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$8.07

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Business Source Sheet Protectors top load 11x81/2		3	2000028	208123177859 7/18/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$22.14
Check #: 138290						
PO/InvoiceTotal:						\$373.09
Check Group:						
Trend Stinky Coassic Variety Pack Stickers		2	2000029	208123166246 7/16/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$46.90
Heavy Duty Strapping tape		2	2000029	208123166246 7/16/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$25.38
Cards Assorted Colors 2 x 3 Inches pack 1000		4	2000029	208123166246 7/16/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$25.96
Quiet Sharp Executive Electric Pencil Sharpener		3	2000029	208123166246 7/16/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$68.70
Trend Stinky Colorful stars scratch and sniff stickers		3	2000029	208123166246 7/16/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$22.53
BIC Wite Out Trear resistane Translucent Correction Tape		2	2000029	208123166246 7/16/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$41.80
Hygloss Composz A Puzzle 12 pieces pack 24		2	2000029	208123166246 7/16/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$30.34
Swingline 747 Full Strip Stapler		2	2000029	208123166246 7/16/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$44.12
Baumgartens Latex Free Bands 200 colorful		3	2000029	208123166246 7/16/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$19.23
Classroom Keepers Shelf organizer		4	2000029	208123166246 7/16/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$70.64
Classroom Keepers Drawers		4	2000029	208123166246 7/16/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$53.24
Posters 22x28		1	2000029	208123166246 7/16/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$25.94

Check #: 138290

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$474.78
Check Group:						
WW3000 Grade 3 Small Group Se of 10 4/E		1	2000030	202501665649 7/22/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$200.48
						Check #: 138290
						PO/InvoiceTotal: \$200.48
Check Group:						
Califone 3068AV Stereo/Mono Headphones, 3.5mm Stereo Plug, Black		20	2000031	208123164714 7/17/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$144.40
Standard-size Post-it Easel Pad, Plain, 25 x 30 In, White, Pack of 2		1	2000031	208123164714 7/17/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$60.37
EXPO Low Odor Dry Erase Marker, Bullet Tip, Blue, Pack of 12		1	2000031	208123164714 7/17/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$10.69
EXPO Low Odor Dry Erase Marker, Bullet Tip, Red, Pack of 12		1	2000031	208123164714 7/17/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$10.69
						Check #: 138290
						PO/InvoiceTotal: \$226.15
Check Group:						
Scotch Removable Mounting Square		6	2000033	208123165189 7/16/2019	10.0000.1120.410.09.000 Science Supplies	\$16.08
School Smart Ruled Index Card, 4 x 6 inches		5	2000033	208123165189 7/16/2019	10.0000.1120.410.09.000 Science Supplies	\$2.75
SSchool Smart Highlighter, Yellow, Pack of 20		1	2000033	208123165189 7/16/2019	10.0000.1120.410.09.000 Science Supplies	\$7.72
School Smart Foam Rubber Pad, Black		1	2000033	208123165189 7/16/2019	10.0000.1120.410.09.000 Science Supplies	\$1.25
School Smart Foam Rubber Pad, Blue		1	2000033	208123165189 7/16/2019	10.0000.1120.410.09.000 Science Supplies	\$1.25

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School Smart Foam Rubber Pad, Green		1	2000033	208123165189 7/16/2019	10.0000.1120.410.09.000 Science Supplies	\$1.25
School Smart Foam Rubber Pad, Red		1	2000033	208123165189 7/16/2019	10.0000.1120.410.09.000 Science Supplies	\$1.25
Hero Arts Rubber Woodblock Stamp Set		1	2000033	208123165189 7/16/2019	10.0000.1120.410.09.000 Science Supplies	\$13.79
School Smart Chart Paper Pad, 24/32		6	2000033	208123165189 7/16/2019	10.0000.1120.410.09.000 Science Supplies	\$19.14
Sharpie Permanent Marker, Chisel Tip Pack of 12		1	2000033	208123165189 7/16/2019	10.0000.1120.410.09.000 Science Supplies	\$13.78
3M Post-It Super Sticky Notes Cubes		3	2000033	208123177273 7/18/2019	10.0000.1120.410.09.000 Science Supplies	\$30.81
School Smart Highlighter, Chisel Tip		1	2000033	208123177273 7/18/2019	10.0000.1120.410.09.000 Science Supplies	\$18.97
Check #: 138290						
						PO/InvoiceTotal: <u>\$128.04</u>
Check Group:						
Califone 3068AVL Stereo/Mono Headphones, 3.5mm Stereo Plug, Black		20	2000034	208123165202 7/16/2019	10.0000.1120.410.09.000 Science Supplies	\$144.40
Zebra M-301 Mechanical Pencils, .5 mm, 12 pack		1	2000034	208123165202 7/16/2019	10.0000.1120.410.09.000 Science Supplies	\$32.29
12" acrylic rulers, 12-pack		2	2000034	208123180067 7/18/2019	10.0000.1120.410.09.000 Science Supplies	\$50.64
EXPO Low Odor Dry Erase Marker, Bullet Tip, Blue, Pack of 12		3	2000034	208123180067 7/18/2019	10.0000.1120.410.09.000 Science Supplies	\$32.07
EXPO Low Odor Dry Erase Marker, Chisel Tip, Black, Pack of 36		1	2000034	208123180067 7/18/2019	10.0000.1120.410.09.000 Science Supplies	\$47.19
Graph paper, 8.5.11", 500 sheets, 1/4 inch, 3 hole punch		6	2000034	208123180067 7/18/2019	10.0000.1120.410.09.000 Science Supplies	\$37.62

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Texas Instruments TI-30X IIS Scientific Calculator		10	2000034	208123180067 7/18/2019	10.0000.1120.410.09.000 Science Supplies	\$125.90
X-Acto Pencil Sharpener		1	2000034	208123180067 7/18/2019	10.0000.1120.410.09.000 Science Supplies	\$45.95
Officemate Sign Holder		2	2000034	208123180067 7/18/2019	10.0000.1120.410.09.000 Science Supplies	\$21.52
Ticonderoga Pencils, #2 lead, 96 pencils		1	2000034	208123180067 7/18/2019	10.0000.1120.410.09.000 Science Supplies	\$12.08
Check #: 138290						
PO/InvoiceTotal:						\$549.66
Check Group:						
Post-it Self-Stick Lined Easel Pad, 25 x 30 in, 2 pak/30 Sheets		1	2000035	V661902 7/16/2019	10.0000.1120.410.04.000 Lang Art Supplies	\$43.33
Folding File Cart/Caddy		1	2000035	V661902 7/16/2019	10.0000.1120.410.04.000 Lang Art Supplies	\$28.49
Uni-ball Gel Stick Pens 0.38 mm Assorted Set of 12		1	2000035	V661902 7/16/2019	10.0000.1120.410.04.000 Lang Art Supplies	\$12.97
Sharpie Retractable Permanent Markers Fine RT Assorted Set of 12		1	2000035	V661902 7/16/2019	10.0000.1120.410.04.000 Lang Art Supplies	\$24.21
Expo Nontoxic Towelettes Pack of 50		4	2000035	V661902 7/16/2019	10.0000.1120.410.04.000 Lang Art Supplies	\$36.12
Expo Magnetic Clip Eraser Chisel Tip		1	2000035	V661902 7/16/2019	10.0000.1120.410.04.000 Lang Art Supplies	\$11.52
Scotch 3350 General Purpose Shipping Tape 1 roll 3" clear		3	2000035	V661902 7/16/2019	10.0000.1120.410.04.000 Lang Art Supplies	\$15.51
School Smart Presentation Binder Clips Asstd Pack of 30		2	2000035	V661902 7/16/2019	10.0000.1120.410.04.000 Lang Art Supplies	\$5.50
Staple remover		3	2000035	V661902 7/16/2019	10.0000.1120.410.04.000 Lang Art Supplies	\$1.17

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Post-it Self-Stick Unruled Landscape Easel Pad, White, 25 x 30 in, 2 pak/30 Sheets		1	2000035	V661902 7/16/2019	10.0000.1120.410.04.000 Lang Art Supplies	\$48.29
EXPO Low Odor Chisel Tip Dry Erase Marker Asstd Colors, 8 pak		1	2000035	V661902 7/16/2019	10.0000.1120.410.04.000 Lang Art Supplies	\$7.54
Mr. Sketch Premium Washable Scented Markers, Assorted Colors, Set of 10		1	2000035	V661902 7/16/2019	10.0000.1120.410.04.000 Lang Art Supplies	\$9.17
Check #: 138290						
PO/InvoiceTotal:						\$243.82
Check Group:						
Time Timer Magnetic 12 inches		1	2000036	208123180078 7/19/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$39.53
Bostitch Quiet Sharp Vertical Executive Electric Pencil Sharpner		1	2000036	208123180078 7/19/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$34.49
Ticonderoga Noir PencilNo 2 Tip Holographic 12 Pk		4	2000036	208123180078 7/19/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$17.64
Sax top grade natural burlap 5 yds x 46 in		1	2000036	208123180078 7/19/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$12.97
Latex free neon smley face eraser tops		2	2000036	208123180078 7/19/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$10.88
Paper Mate Pink Pearl Erasers pack of 24		1	2000036	208123180078 7/19/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$12.69
School Smart Sheet protectors		2	2000036	208123180078 7/19/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$10.52
Smart Ruled white 5x8 index cards		2	2000036	208123180078 7/19/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$1.84
Acco Standard paper clips		1	2000036	208123180078 7/19/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$6.62
Sharpie Permanent Marker, brush tip set of 8		2	2000036	208123180078 7/19/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$28.56

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Scotch wall mounting tabs		1	2000036	208123180078 7/19/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$14.69
Check #: 138290						
						PO/InvoiceTotal: <u>\$190.43</u>
Check Group:						
double sided tape		1	2000037	208123164950 7/16/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$5.37
papermate flair green pen		1	2000037	208123164950 7/16/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$12.79
avery address labels		1	2000037	208123164950 7/16/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$7.78
post it notes 1 x 1.15		2	2000037	208123164950 7/16/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$16.68
pacon flash cards 2x3 inches		3	2000037	208123164950 7/16/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$19.47
lage paper clips		1	2000037	208123164950 7/16/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$8.54
Bic white out fluid		2	2000037	208123164950 7/16/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$1.78
Hygloss Compos A Puzzle 12 pieces		1	2000037	208123164950 7/16/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$15.17
ziplock bags 1 gallon		2	2000037	208123193571 7/18/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$18.34
ziplock bags 1 quart		3	2000037	208123193571 7/18/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$27.09
scotch tape refill		2	2000037	208123193571 7/18/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$6.62
Check #: 138290						
						PO/InvoiceTotal: <u>\$139.63</u>
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Scotch Tape Dispenser Lavendar		1	2000038	208123165191 7/16/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$3.93
Scotch Tape Dispenser Mint		1	2000038	208123165191 7/16/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$3.93
Check #: 138290						
PO/InvoiceTotal:						\$7.86
Check Group:						
Crayola Modeling Clay Brown		6	2000068	208123178429 7/19/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$28.14
School Smart Modeling Dough Blue		6	2000068	208123178429 7/19/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$43.02
School Smart Modeling Dough Green		6	2000068	208123178429 7/19/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$43.02
Crayola Air Dry Clay Terra Cotta		6	2000068	208123178429 7/19/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$31.44
Velcro Sticky Tape White 15 Feet		1	2000068	208123178429 7/19/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$14.72
Scotch Blue Putty		6	2000068	208123178429 7/19/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$12.78
Swingline 407 Full Strio Stapler		4	2000068	208123178429 7/19/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$23.20
2 in Binder clips		2	2000068	208123178429 7/19/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$2.88
1 1/4 in Binder clips		4	2000068	208123178429 7/19/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$2.36
3/4 in small binder clips		4	2000068	208123178429 7/19/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$0.92
Avery White Adress Labels 5160 Pack of 3000		2	2000068	208123178429 7/19/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$49.98

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$252.46
Check Group:						
Post-it Cape Town 4 x 6		3	2000069	208123178427 7/19/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$33.93
Assorted Bright Color Flags		3	2000069	208123178427 7/19/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$31.44
Oxford Unruled Index Cards 3 x 5		3	2000069	208123178427 7/19/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$2.67
Oxford Ruled Index Cards 3 x 5		3	2000069	208123178427 7/19/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$2.67
Unruled Post- it Easel Pad Pack of 6		1	2000069	208123178427 7/19/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$136.96
2 Pack Post-It Easel Pad Ruled		3	2000069	208123178427 7/19/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$129.99
Table Top Easel Pad Pack of 6		1	2000069	208123178427 7/19/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$128.33
Astor Bright Happy Assortmant		3	2000069	208123178427 7/19/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$49.05
Wood Frames Classrom Pack		2	2000069	208123178427 7/19/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$114.12
Mr. Sketch Premium Scented Stix Mix		1	2000069	208123178427 7/19/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$3.28
Mr. Sketch Watercolor Markers		1	2000069	208123178427 7/19/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$5.41
						Check #: 138290
						PO/InvoiceTotal: \$637.85
Check Group:						
Barker Creek Tie-dye		3	2000070	208123179186 7/19/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$16.53

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Eureka Blue harmony Peacock Computer Paper		3	2000070	208123179186 7/19/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$8.46
Barker Creek Turquoise Chevron		3	2000070	208123179186 7/19/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$16.53
Creative Teaching Press Dots on Turquoise Name Tags		3	2000070	208123179186 7/19/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$13.02
Tru-Rau 12 x 18 White		6	2000070	208123179186 7/19/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$12.36
Tru-Ray 12 x 18 Orange		1	2000070	208123179186 7/19/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$2.65
Tru-Ray 12 x 18 Yellow		2	2000070	208123179186 7/19/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$5.20
Tru-Ray 12 x 18 Red		1	2000070	208123179186 7/19/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$2.63
Tru-Ray 12 x 18 Dark Brown		3	2000070	208123179186 7/19/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$7.83
Tru-Rau 12 x 18 Black		2	2000070	208123179186 7/19/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$5.14
Check #: 138290						
						PO/InvoiceTotal: \$90.35
Check Group:						
BIC XTRA Comfort Pencils Pack of 36		1	2000071	208123278523 7/19/2019	10.0000.1110.410.02.000 2nd Grade Supplies	\$19.52
Pink Erasers Large Block Pack of 40		1	2000071	208123278523 7/19/2019	10.0000.1110.410.02.000 2nd Grade Supplies	\$3.22
Board Dudes Magnetic Dry-Erase Markers Set of 6		2	2000071	208123278523 7/19/2019	10.0000.1110.410.02.000 2nd Grade Supplies	\$5.64
Flipside Student Felt Eraser Set of 30		1	2000071	208123278523 7/19/2019	10.0000.1110.410.02.000 2nd Grade Supplies	\$31.25
Paper Mate Flair Medium Assorted Colors Set of 12		2	2000071	208123278523 7/19/2019	10.0000.1110.410.02.000 2nd Grade Supplies	\$42.36

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Sharpie Art Pen		2	2000071	208123278523 7/19/2019	10.0000.1110.410.02.000 2nd Grade Supplies	\$48.42
Check #: 138290						
PO/InvoiceTotal:						\$150.41
Check Group:						
It's My Birthday Badges		1	2000073	208123180154 7/19/2019	10.0000.1110.410.02.000 2nd Grade Supplies	\$4.75
Compare and Contrast Reading Passages for Comprehension		1	2000073	208123180154 7/19/2019	10.0000.1110.410.02.000 2nd Grade Supplies	\$9.38
Check #: 138290						
PO/InvoiceTotal:						\$14.13
Check Group:						
Post-it Self-Stick Easel Pad, 20 x 23 Inches, Unruled, White, 20 Sheets		4	2000084	208123193252 7/18/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$85.08
Dowling Magnets Magnetic Dot with Adhesive Backing, 3/4 Inch Diameter, Pack of 100		2	2000084	208123193252 7/18/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$6.74
School Smart Magnetic Clips, 2 Inches, Nickel Plated, Pack of 12		1	2000084	208123193252 7/18/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$3.23
VELCRO Brand Tape, 5/8 Diameter inch, White, Pack of 50		4	2000084	208123209976 7/18/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$31.72
Check #: 138290						
PO/InvoiceTotal:						\$126.77
Check Group:						
Bic Wite-Out EZ Correct Correction Tape		1	2000085	208123209990 7/18/2019	10.0000.1110.410.04.000 4th Grade Supplies	\$5.24
Birthday Pencils, cupcake erasers		1	2000085	208123214795 7/29/2019	10.0000.1110.410.04.000 4th Grade Supplies	\$21.52

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School Smart Transparent tape 3/4 inch		1	2000085	208123214795 7/29/2019	10.0000.1110.410.04.000 4th Grade Supplies	\$11.38
Expo Low Odor Dry Erase		1	2000085	208123214795 7/29/2019	10.0000.1110.410.04.000 4th Grade Supplies	\$14.16
Trend Enterprises Animal Stickers		1	2000085	208123214795 7/29/2019	10.0000.1110.410.04.000 4th Grade Supplies	\$11.52
School Smart Standard Staples		2	2000085	208123214795 7/29/2019	10.0000.1110.410.04.000 4th Grade Supplies	\$0.96
Officemate PVC-Free Color Coated Clips		1	2000085	208123214795 7/29/2019	10.0000.1110.410.04.000 4th Grade Supplies	\$7.10
Trend Enterprises Applause Stickers		1	2000085	208123214795 7/29/2019	10.0000.1110.410.04.000 4th Grade Supplies	\$2.27
Officemate Binder Clips		1	2000085	208123214795 7/29/2019	10.0000.1110.410.04.000 4th Grade Supplies	\$4.13
Avery Easy-Peel Address Labels		1	2000085	208123214795 7/29/2019	10.0000.1110.410.04.000 4th Grade Supplies	\$12.21
Check #: 138290						
						PO/InvoiceTotal: \$90.49
Check Group:						
Post-it Original Notes 3x3		1	2000086	208123193237 7/18/2019	10.0000.1110.410.04.000 4th Grade Supplies	\$6.64
Post-it Page Markers		1	2000086	208123193237 7/18/2019	10.0000.1110.410.04.000 4th Grade Supplies	\$4.55
Storex Literature Sorter Black		1	2000086	208123208781 7/18/2019	10.0000.1110.410.04.000 4th Grade Supplies	\$246.71
Check #: 138290						
						PO/InvoiceTotal: \$257.90
Check Group:						
The Classics Magnetic Dry Erase Whiteboard Eraser, 2 x 2 Inches, Pack of 24		1	2000098	208123193251 7/18/2019	10.0000.1110.410.05.000 5th Grade Supplies	\$16.55

Kenilworth School District 38

Voucher Detail Listing

Voucher Batch Number: 1017

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Post-It Super Sticky Notes 3x3 Inches, New York Colors, 24 Pads with 70 Sheets		1	2000098	208123193251 7/18/2019	10.0000.1110.410.05.000 5th Grade Supplies	\$31.18
Post-It Self-Stick Easel Pad, 25 x 30 Inches, Unruled, White, 30 Sheets, Pack of 2		1	2000098	208123193251 7/18/2019	10.0000.1110.410.05.000 5th Grade Supplies	\$48.29
BIC Wite-Out EZ Correct Correction Tape, 1/6 Inches x 39-3/10 Feet, White, Pack of 4		1	2000098	208123193251 7/18/2019	10.0000.1110.410.05.000 5th Grade Supplies	\$8.76
Paper Mate Flair Felt Tip Pens, Medium Point, Green Pack of 12		1	2000098	208123193251 7/18/2019	10.0000.1110.410.05.000 5th Grade Supplies	\$12.79
Sharpie Super Non-Toxic Permanent Marker, Assorted Colors, Pack of 4		1	2000098	208123193251 7/18/2019	10.0000.1110.410.05.000 5th Grade Supplies	\$19.11
School Smart Metal Vinyl Coated Jumbo Paper Clip, Assorted Color, Pack of 40		8	2000098	208123193251 7/18/2019	10.0000.1110.410.05.000 5th Grade Supplies	\$4.64
VELCRO Brand Hook and Loop Sticky Thin Fastener Circle, 5/8 Inch, Clear, Pack of 75		1	2000098	208123193251 7/18/2019	10.0000.1110.410.05.000 5th Grade Supplies	\$8.55
PaperMate ComfortMate Ultra Disposable Non-Refillable Retractable Ballpoint Pen, 1 mm Medium Tip, Blue, Ink/Barrell, Pack of 12		1	2000098	208123211183 7/18/2019	10.0000.1110.410.05.000 5th Grade Supplies	\$10.96
Check #: 138290						
PO/InvoiceTotal:						\$160.83
Check Group:						
Business Source Clasp Envelopes		2	2000123	208123214620 7/29/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$32.28
Painted Palette Happy Birthday Badges		3	2000123	208123214620 7/29/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$14.25
School Smart Dry Erase Boards		2	2000123	208123214620 7/29/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$55.18

Kenilworth School District 38

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Voucher Batch Number: 1017

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
School Smart Dry Erase Boards		6	2000123	208123214620 7/29/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$35.10
#REF!		2	2000123	208123214620 7/29/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$257.64
Post-it self stick unruled easel pad		1	2000123	208123214620 7/29/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$111.50
Post-It self stick unruled easel pad- grid		1	2000123	208123214620 7/29/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$111.50
Check #: 138290						
						PO/InvoiceTotal: <u> </u> \$617.45
Check Group:						
Tru-Ray Sulphite Turquoise		3	2000125	208123214623 7/29/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$8.70
Tru-Ray Sulphite orange		5	2000125	208123214623 7/29/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$13.25
Tru-Ray Sulphite shocking pink		3	2000125	208123214623 7/29/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$7.95
Tru-Ray Sulphite magenta		3	2000125	208123214623 7/29/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$7.89
Tru-Ray Sulphite chartreuse		3	2000125	208123214623 7/29/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$7.83
School Smart Fastener		3	2000125	208123214623 7/29/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$1.44
Scotch 812 magic greener tape		2	2000125	208123214623 7/29/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$52.84
3M Post- it Notes- New York Collection		3	2000125	208123214623 7/29/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$73.68
3m Post- it Notes- 3 x 3		1	2000125	208123214623 7/29/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$33.87
Califone Switchable Headphones		3	2000125	208123214623 7/29/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$285.63

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Abilitations Weighted push-pathz Fidget		2	2000125	208123214623 7/29/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$47.88
Whisperphone		1	2000125	208123214623 7/29/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$101.84
Check #: 138290						
PO/InvoiceTotal:						\$642.80
Check Group:						
School Smart Magnet Button Assortment		1	2000128	208123193967 7/18/2019	10.0000.1110.410.01.000 1st Grade Supplies	\$3.37
School Smart Apple Stress Ball		3	2000128	208123193967 7/18/2019	10.0000.1110.410.01.000 1st Grade Supplies	\$5.58
School Smart Magnetic Clips, 2 inches		1	2000128	208123193967 7/18/2019	10.0000.1110.410.01.000 1st Grade Supplies	\$3.23
Adams People Shaped Magnet Clips-Assorted , Set of 6		1	2000128	208123193967 7/18/2019	10.0000.1110.410.01.000 1st Grade Supplies	\$10.41
Learning Resources, Magnetic Hooks		1	2000128	208123193967 7/18/2019	10.0000.1110.410.01.000 1st Grade Supplies	\$21.04
#REF!		1	2000128	208123213990 7/29/2019	10.0000.1110.410.01.000 1st Grade Supplies	\$12.14
Check #: 138290						
PO/InvoiceTotal:						\$55.77
Check Group:						
Canon PR1100-R Wireless Presenter -- Wireless Presenter, 2.4GHz, 4/5"Wx5-3/10"Lx9/10"H, Black		1	2000131	208123208772 7/18/2019	10.0000.1120.410.00.000 Math Supplies	\$34.46
Teacher Created Resources Magnetic Letters, 3 Inches, Lime Dots, Set of 67		1	2000131	208123214091 7/29/2019	10.0000.1120.410.00.000 Math Supplies	\$15.93
OGOSoft Sport Rubberband Ball		10	2000131	208123214091 7/29/2019	10.0000.1120.410.00.000 Math Supplies	\$29.60

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Premier Executive Functions Student Guide, Middle School, 2nd Edition		1	2000131	208123214091 7/29/2019	10.0000.1120.410.00.000 Math Supplies	\$3.49
At-A-Glance SK2416 Academic 16-Month Desk Pad Calendar, 22 x 17 Inches, Black		1	2000131	208123214091 7/29/2019	10.0000.1120.410.00.000 Math Supplies	\$16.90
Sharpie Pens, Fine Point, 0.8 mm, Red, Pack of 12		1	2000131	208123214091 7/29/2019	10.0000.1120.410.00.000 Math Supplies	\$20.69
Teacher Created Resources Lesson Planner, Confetti, 8-1/2 x 11 in, Spiral Bound		1	2000131	208123214091 7/29/2019	10.0000.1120.410.00.000 Math Supplies	\$13.79
Paper Mate Flair Felt Tip Pens, Medium Point, Purple, Pack of 12		1	2000131	208123214091 7/29/2019	10.0000.1120.410.00.000 Math Supplies	\$14.97
Teacher Created Pointer, Pawprints, 15-1/2 Inches		1	2000131	208123214091 7/29/2019	10.0000.1120.410.00.000 Math Supplies	\$3.44
Apollo APO18001 Extendable Chrome Pointer		1	2000131	208123214091 7/29/2019	10.0000.1120.410.00.000 Math Supplies	\$7.39
Check #: 138290						
PO/InvoiceTotal:						\$160.66
Check Group:						
Carson Dellosa Name Tags		1	2000137	208123214625 7/29/2019	10.0000.1110.410.00.000 KDG Supplies	\$15.24
Trend Enterprises Star Smiles		1	2000137	208123214625 7/29/2019	10.0000.1110.410.00.000 KDG Supplies	\$6.41
Papermate mechanical pencils (36)		1	2000137	208123214625 7/29/2019	10.0000.1110.410.00.000 KDG Supplies	\$13.79
Mead 3 Subject Notebook (3 pack)		1	2000137	208123214625 7/29/2019	10.0000.1110.410.00.000 KDG Supplies	\$4.20
DYMO Letratag 1/2 inch tape-white		1	2000137	208123214625 7/29/2019	10.0000.1110.410.00.000 KDG Supplies	\$9.45
Trend Enterprises Holiday and Seasons Sticker Pad		1	2000137	208123214625 7/29/2019	10.0000.1110.410.00.000 KDG Supplies	\$3.93

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Voucher Batch Number: 1017

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Trend Enterprises Schooltime Fun Sticker Pad		1	2000137	208123214625 7/29/2019	10.0000.1110.410.00.000 KDG Supplies	\$3.93
Trend Enterprises SuperSpots Animal Friends		1	2000137	208123214625 7/29/2019	10.0000.1110.410.00.000 KDG Supplies	\$6.41
Avery Foil Stars		2	2000137	208123214625 7/29/2019	10.0000.1110.410.00.000 KDG Supplies	\$2.74
School Smart Seasonal Assortment Set		1	2000137	208123214625 7/29/2019	10.0000.1110.410.00.000 KDG Supplies	\$20.69
SAFCO Vertical Desktop Sorter		1	2000137	2081232321596 7/22/2019	10.0000.1110.410.00.000 KDG Supplies	\$68.84
Check #: 138290						
PO/InvoiceTotal:						\$155.63
Vendor Total:						\$6,854.61
Schoolwide, Inc						
Check Group:						
Regular Ed General Supplies		1	0	SI2217 7/18/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$175.39
Check #: 138291						
PO/InvoiceTotal:						\$175.39
Vendor Total:						\$175.39
Seesaw Learning, Inc.						
Check Group:						
Tech Subscriptions		1	0	2019-20264 7/9/2019	10.0000.2225.300.03.000 Tech Subscriptions	\$2,400.00
Check #: 138292						
PO/InvoiceTotal:						\$2,400.00
Vendor Total:						\$2,400.00
Sepran, Inc.	SEPTRAN					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Student Services Transportation		1	0	91719773 7/10/2019	40.0000.2330.331.00.000 Student Services Transportation	\$2,016.13
					Check #: 138293	
						PO/InvoiceTotal: <u>\$2,016.13</u>
						Vendor Total: <u>\$2,016.13</u>
Sphero, Inc						
Check Group:						
sphero Code Mat and Activity Set		3	2000047	36407 7/17/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$539.97
					Check #: 138294	
						PO/InvoiceTotal: <u>\$539.97</u>
						Vendor Total: <u>\$539.97</u>
SPRINT	SPRINT					
Check Group:						
Oper & Maint - Purch Svc - Communication		1	2000100	190445514-083 7/12/2019	20.0000.2540.340.00.000 Oper & Maint - Purch Svc - Communication	\$623.36
					Check #: 138295	
						PO/InvoiceTotal: <u>\$623.36</u>
						Vendor Total: <u>\$623.36</u>
STERLING PUBLISHING CO., INC.	STERPUB					
Check Group:						
Language Arts Third Grade		50	2000041	16057031 7/16/2019	10.0000.1120.410.04.000 Lang Art Supplies	\$369.97
20% Discount Applied - Language Arts Third Grade		50	2000041	16057031 7/16/2019	10.0000.1120.410.04.000 Lang Art Supplies	(\$69.50)
					Check #: 138296	
						PO/InvoiceTotal: <u>\$300.47</u>
						Vendor Total: <u>\$300.47</u>
Sunrise Tree Service	SUNRISE					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Oper & Maint - Grounds Services		1	0	178439 7/18/2019	20.0000.2540.329.00.000 Oper & Maint - Grounds Services	\$500.00
					Check #: 138297	
						PO/InvoiceTotal: \$500.00
						Vendor Total: \$500.00
TechSmith Relay	TECHSMIT HR					
Check Group:						
Tech Software		1	0	1592920 7/8/2019	10.0000.2225.400.01.000 Tech Software	\$811.20
					Check #: 138298	
						PO/InvoiceTotal: \$811.20
						Vendor Total: \$811.20
The Omni Group	OMNIGRO UP					
Check Group:						
403B Administrative Services		1	0	19077911 7/22/2019	10.0000.2520.311.01.000 403B Administrative Services	\$25.00
					Check #: 138299	
						PO/InvoiceTotal: \$25.00
						Vendor Total: \$25.00
The Organic Gardner Ltd.	ORGANIC GAR					
Check Group:						
Regular Ed General Supplies		1	0	8931 7/10/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$3,970.00
					Check #: 138300	
						PO/InvoiceTotal: \$3,970.00
						Vendor Total: \$3,970.00
Thomas J Dwyer & Associates, LLC	THOMASJ DWY					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Board Purchased Service		1	0	15689 6/26/2019	10.0000.2310.300.00.000 Board Purchased Service	\$305.00
					Check #: 138301	
					PO/InvoiceTotal:	\$305.00
					Vendor Total:	\$305.00
Transparent Window Cleaning Inc						
Check Group:						
Oper & Maint - Repair and Maint Service		1	0	7/12/19 7/29/2019	20.0000.2540.323.00.000 Oper & Maint - Repair and Maint Service	\$1,010.00
					Check #: 138302	
					PO/InvoiceTotal:	\$1,010.00
					Vendor Total:	\$1,010.00
Trend Enterprises Inc	TREND					
Check Group:						
Positive Words stickers		1	2000043	2082492 RI 7/18/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$9.99
Colorful favorites		1	2000043	2082492 RI 7/18/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$9.99
Smiles		1	2000043	2082492 RI 7/18/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$9.99
Owl Star Name Tags		1	2000043	2082492 RI 7/18/2019	10.0000.1110.410.00.000 KDG Supplies	\$4.99
Bold Strokes Desk Tag		1	2000043	2082492 RI 7/18/2019	10.0000.1110.410.00.000 KDG Supplies	\$4.99
Kids' Choice		1	2000043	2082492 RI 7/18/2019	10.0000.1110.410.00.000 KDG Supplies	\$24.70
Star		1	2000043	2082492 RI 7/18/2019	10.0000.1110.410.00.000 KDG Supplies	\$5.99
Bold Strokes Circles Name Tag		1	2000043	2082492 RI 7/18/2019	10.0000.1110.410.00.000 KDG Supplies	\$4.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Star Frames		1	2000043	2082492 RI 7/18/2019	10.0000.1110.410.00.000 KDG Supplies	\$6.49
Check #: 138303						
PO/InvoiceTotal:						\$82.12
Check Group:						
Smiles and Stars Scratch and sniff		1	2000044	2082491 RI 7/18/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$20.95
Star Smiles Class Accents Variety Pack		1	2000044	2082491 RI 7/18/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$6.49
Smiley face Mini Accents		1	2000044	2082491 RI 7/18/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$4.49
Star Desk Toppers Name plates		1	2000044	2082491 RI 7/18/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$4.99
Gel Star Name Tags		1	2000044	2082491 RI 7/18/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$4.99
Bold Stroke Name Tags		1	2000044	2082491 RI 7/18/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$4.99
Star Frames Classic Accent		1	2000044	2082491 RI 7/18/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$6.49
Check #: 138303						
PO/InvoiceTotal:						\$53.39
Vendor Total:						\$135.51
Trugreen Chemlawn	TRUGREE N					
Check Group:						
Oper & Maint - Grounds Services		1	0	104824030 7/8/2019	20.0000.2540.329.00.000 Oper & Maint - Grounds Services	\$203.00
Oper & Maint - Grounds Services		1	0	104830343 7/8/2019	20.0000.2540.329.00.000 Oper & Maint - Grounds Services	\$186.23
Oper & Maint - Grounds Services		1	0	104831154 7/8/2019	20.0000.2540.329.00.000 Oper & Maint - Grounds Services	\$271.92

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 138304						
						PO/InvoiceTotal: \$661.15
						Vendor Total: \$661.15
Tyler Technologies, Inc	TYLERTEC HN					
Check Group:						
Consultant Fees		1 0		025-265829 7/16/2019	10.0000.2210.300.00.000 Consultant Fees	\$4,000.00
Financial Software		1 0		025-266274 7/29/2019	10.0000.2570.300.00.002 Financial Software	\$6,685.28
Check #: 138305						
						PO/InvoiceTotal: \$10,685.28
						Vendor Total: \$10,685.28
United Art & Edication						
Check Group:						
Scratch-Art Mixing Trays		2	2000153	6386256 7/29/2019	10.0000.1110.420.08.000 Art Instruct Matl	\$13.90
ALVIN Flexible Stainless Steel Rulers - 18"		8	2000153	6386256 7/29/2019	10.0000.1110.420.08.000 Art Instruct Matl	\$39.60
Check #: 138306						
						PO/InvoiceTotal: \$53.50
						Vendor Total: \$53.50
USPS						
Check Group:						
Postage-Office of Principal		1 0		Permit1 Marketing Ma 7/23/2019	10.0000.2410.410.01.000 Postage-Office of Principal	\$235.00
Check #: 138307						
						PO/InvoiceTotal: \$235.00
						Vendor Total: \$235.00

Kenilworth School District 38

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vanguard Energy Services LLC	VANGUAR D					
Check Group:						
Oper & Maint - Natural Gas		1 0		G400607070319 7/9/2019	20.0000.2540.465.00.000 Oper & Maint - Natural Gas	\$38.39
				Check #: 138308		
					PO/InvoiceTotal:	\$38.39
					Vendor Total:	\$38.39
Village of Kenilworth	VILLAGE					
Check Group:						
Oper & Maint - Water and Sewer		1 0		3/16-7/14/19 7/22/2019	20.0000.2540.460.00.000 Oper & Maint - Water and Sewer	\$2,244.56
Oper & Maint - Water and Sewer		1 0		3/18-7/14/19 7/22/2019	20.0000.2540.460.00.000 Oper & Maint - Water and Sewer	\$166.60
				Check #: 138309		
					PO/InvoiceTotal:	\$2,411.16
					Vendor Total:	\$2,411.16
W. W. Grainger	GRAINGER					
Check Group:						
Oper & Maint - Supplies		1 0		9227330140 7/19/2019	20.0000.2540.410.00.000 Oper & Maint - Supplies	\$569.94
Oper & Maint - Supplies		1 0		9230225212 7/29/2019	20.0000.2540.410.00.000 Oper & Maint - Supplies	\$299.69
				Check #: 138310		
					PO/InvoiceTotal:	\$869.63
					Vendor Total:	\$869.63
Waste Management						
Check Group:						
Oper & Maint - Garbage Disposal		1 0		6623379-2008-3 7/8/2019	20.0000.2540.467.00.000 Oper & Maint - Garbage Disposal	\$127.86
				Check #: 138311		

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$127.86
						Vendor Total: \$127.86
Wilmette Auto Service	WILAUT					
Check Group:						
Nurse General Supplies		1 0		46901 7/10/2019	10.0000.2130.410.00.000 Nurse General Supplies	\$143.51
						Check #: 138312
						PO/InvoiceTotal: \$143.51
						Vendor Total: \$143.51
						Grand Total: \$339,996.51

End of Report

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Voucher Batch Number: 1034

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AAA Lock and Key, Inc	AAALOCK					
Check Group:						
Oper & Maint - Repair and Maint Service		1 0		0000034984 8/14/2019	20.0000.2540.323.00.000 Oper & Maint - Repair and Maint Service	\$489.71
					Check #: 138314	
						PO/InvoiceTotal: \$489.71
						Vendor Total: \$489.71
Alpha Prime Communications	ALPHA					
Check Group:						
Oper & Maint - Supplies		1 0		116047 8/2/2019	20.0000.2540.410.00.000 Oper & Maint - Supplies	\$241.50
					Check #: 138315	
						PO/InvoiceTotal: \$241.50
						Vendor Total: \$241.50
Apple Computer Inc	APPLE					
Check Group:						
Regular Ed General Supplies		1 0		AA28779181 7/30/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$259.00
Tech Equipment Capital Outlay		1 0		AA29683304 8/5/2019	10.0000.2225.500.00.000 Tech Equipment Capital Outlay	\$2,429.00
					Check #: 138316	
						PO/InvoiceTotal: \$2,688.00
						Vendor Total: \$2,688.00
AT&T	ATTCAROL S					
Check Group:						
Oper & Maint - Purch Svc - Communication		1	2000088	847256072107-20 19 8/14/2019	20.0000.2540.340.00.000 Oper & Maint - Purch Svc - Communication	\$649.27
					Check #: 138317	
						PO/InvoiceTotal: \$649.27

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$649.27
Benefit Advantage.						
Check Group:						
Dues and Fees-Special Area Admin Svcs		1	0	416616 8/14/2019	10.0000.2330.640.00.000 Dues and Fees-Special Area Admin Svcs	\$205.00
Check #: 138318						
PO/InvoiceTotal:						\$205.00
Vendor Total:						\$205.00
Blick's	BLICK					
Check Group:						
Shade-Tex Rubbing Plates - Nature 2		2	2000077	1077883 8/5/2019	10.0000.1110.420.08.000 Art Instruct Matl	\$12.78
Shade-Tex Rubbing Plates - Textile set		2	2000077	1077883 8/5/2019	10.0000.1110.420.08.000 Art Instruct Matl	\$12.78
Speedball Soft Rubber Brayers - 4"		12	2000077	1077883 8/5/2019	10.0000.1110.420.08.000 Art Instruct Matl	\$150.00
Scratch-Foam Board, Pkg of 12 9" x12"		4	2000077	1077883 8/5/2019	10.0000.1110.420.08.000 Art Instruct Matl	\$19.84
Metallic Fine Point Markers, Set of 3		3	2000077	1077883 8/5/2019	10.0000.1110.420.08.000 Art Instruct Matl	\$13.47
Picture Mounting Board - White		10	2000077	1077883 8/5/2019	10.0000.1110.420.08.000 Art Instruct Matl	\$17.80
Matboard School Class Pack, Pkg of 40		1	2000077	1077883 8/5/2019	10.0000.1110.420.08.000 Art Instruct Matl	\$58.39
Pacon Tru-Ray Construction Paper 12x18 - Black		4	2000077	1077883 8/5/2019	10.0000.1110.420.08.000 Art Instruct Matl	\$15.68
Pacon Tru-Ray Construction Paper 12x18 - Atomic Blue		4	2000077	1077883 8/5/2019	10.0000.1110.420.08.000 Art Instruct Matl	\$15.68
Pacon Tru-Ray Construction Paper 12x18 - Burgandy		4	2000077	1077883 8/5/2019	10.0000.1110.420.08.000 Art Instruct Matl	\$15.68

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Pacon Tru-Ray Construction Paper 12x18 - Royal Blue		4	2000077	1077883 8/5/2019	10.0000.1110.420.08.000 Art Instruct Matl	\$15.68
Pacon Tru-Ray Construction Paper 12x18 - Scarlet		4	2000077	1077883 8/5/2019	10.0000.1110.420.08.000 Art Instruct Matl	\$15.68
					Check #: 138319	
						PO/InvoiceTotal: \$363.46
						Vendor Total: \$363.46
Carolina Biological Suppl	CAROLINA					
Check Group:						
Borax, 2 oz		4	2000079	50759980 RI 8/8/2019	10.0000.1120.410.09.000 Science Supplies	\$6.84
					Check #: 138320	
						PO/InvoiceTotal: \$6.84
						Vendor Total: \$6.84
CDW Government, Inc	CDW					
Check Group:						
Non-Capitalized Equipment		1	0	TFQ2127 8/5/2019	10.0000.1100.700.00.000 Non-Capitalized Equipment	\$9,990.00
					Check #: 138321	
						PO/InvoiceTotal: \$9,990.00
						Vendor Total: \$9,990.00
Constant Contact, Inc						
Check Group:						
Tech Subscriptions		1	0	6XUB7PSAB2201 9 8/14/2019	10.0000.2225.300.03.000 Tech Subscriptions	\$588.00
					Check #: 138322	
						PO/InvoiceTotal: \$588.00
						Vendor Total: \$588.00
Creative Teaching Press	CREATE					

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Check Group:						
Safari Friends Desktop Behavior Clip Chart		1	2000154	1028579 8/6/2019	10.0000.1110.410.01.000 1st Grade Supplies	\$4.49
Painted Palette Rainbow Herringbone border		2	2000154	1028579 8/6/2019	10.0000.1110.410.01.000 1st Grade Supplies	\$7.98
Numbers 1-120 chart		1	2000154	1028579 8/6/2019	10.0000.1110.410.01.000 1st Grade Supplies	\$3.49
Vowels Chart		1	2000154	1028579 8/6/2019	10.0000.1110.410.01.000 1st Grade Supplies	\$3.49
Poppin Patterns Happy Birthday Chart		1	2000154	1028579 8/6/2019	10.0000.1110.410.01.000 1st Grade Supplies	\$3.49
Chalk It Up! Classroom Jobs, Mini Bulletin Board		1	2000154	1028579 8/6/2019	10.0000.1110.410.01.000 1st Grade Supplies	\$17.94
Check #: 138323						
PO/InvoiceTotal:						\$40.88
Vendor Total:						\$40.88
Datamation Imaging Services Corp						
Check Group:						
Copier-Office of Principal		1	0	AUG-68565 8/5/2019	10.0000.2410.390.00.000 Copier-Office of Principal	\$122.85
Copier-Office of Principal		1	0	AUG-68566 8/5/2019	10.0000.2410.390.00.000 Copier-Office of Principal	\$242.87
Check #: 138324						
PO/InvoiceTotal:						\$365.72
Vendor Total:						\$365.72
Delta School Specialty	DELTA					
Check Group:						
Seeds, lima beans, packages		2	2000002	202501666583 8/6/2019	10.0000.1110.410.03.000 3rd Grade Supplies	\$6.45

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potting soil		6	2000002	202501666958 7/30/2019	10.0000.1110.410.03.000 3rd Grade Supplies	\$28.02
Nutrient Powder		2	2000002	202501666958 7/30/2019	10.0000.1110.410.03.000 3rd Grade Supplies	\$3.58
Owl Pellets, Package of 15		2	2000002	202501666958 7/30/2019	10.0000.1110.410.03.000 3rd Grade Supplies	\$123.80
Gravel, mixed		4	2000002	202501666958 7/30/2019	10.0000.1110.410.03.000 3rd Grade Supplies	\$31.48
Black eyed peas, package		2	2000002	202501666958 7/30/2019	10.0000.1110.410.03.000 3rd Grade Supplies	\$4.20
Fish food, dry flakes		2	2000002	202501666958 7/30/2019	10.0000.1110.410.03.000 3rd Grade Supplies	\$11.68
Fish food, pellets		2	2000002	202501666958 7/30/2019	10.0000.1110.410.03.000 3rd Grade Supplies	\$8.88
Seeds, bush beans, packages		2	2000002	202501666958 7/30/2019	10.0000.1110.410.03.000 3rd Grade Supplies	\$3.26
Seeds, pea, packages		2	2000002	202501666958 7/30/2019	10.0000.1110.410.03.000 3rd Grade Supplies	\$1.86
Seeds, sunflower, packages		2	2000002	202501666958 7/30/2019	10.0000.1110.410.03.000 3rd Grade Supplies	\$4.20
Seeds, popcorn, packages		2	2000002	202501666958 7/30/2019	10.0000.1110.410.03.000 3rd Grade Supplies	\$2.94
Check #: 138325						
						PO/InvoiceTotal: <u> </u> \$230.35
Check Group:						
Hydroponic plant holders		2	2000003	202501666589 8/6/2019	10.0000.1110.410.03.000 3rd Grade Supplies	\$10.00
Rubber bands, #19		2	2000003	202501666589 8/6/2019	10.0000.1110.410.03.000 3rd Grade Supplies	\$3.72
Rubber bands, #62		2	2000003	202501666589 8/6/2019	10.0000.1110.410.03.000 3rd Grade Supplies	\$3.10

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Thermometers		6	2000003	202501666589 8/6/2019	10.0000.1110.410.03.000 3rd Grade Supplies	\$24.80
Check #: 138325						
PO/InvoiceTotal:						\$41.62
Check Group:						
Live Organism Coupon, 12 crayfish and 12 water plants		3	2000004	202501666943 7/30/2019	10.0000.1110.410.10.000 Science Supplies	\$341.61
Check #: 138325						
PO/InvoiceTotal:						\$341.61
Check Group:						
Filter papers, round		1	2000005	2025016668516 8/5/2019	10.0000.1110.410.10.000 Science Supplies	\$3.66
Salt, kosher		1	2000005	2025016668516 8/5/2019	10.0000.1120.410.09.000 Science Supplies	\$5.92
Containers, 1/2 L		16	2000005	2025016668516 8/5/2019	10.0000.1110.410.10.000 Science Supplies	\$8.64
Cups, plastic, 250 mL		100	2000005	2025016668516 8/5/2019	10.0000.1110.410.10.000 Science Supplies	\$15.00
Marbles		1	2000005	2025016668516 8/5/2019	10.0000.1120.410.09.000 Science Supplies	\$14.11
Pipettes, plastic, thin, beral-type		20	2000005	2025016668516 8/5/2019	10.0000.1110.410.10.000 Science Supplies	\$1.40
Tape, electrical		1	2000005	2025016668516 8/5/2019	10.0000.1110.410.10.000 Science Supplies	\$1.63
Drink mix, sweetened (powder)		3	2000005	2025016668516 8/5/2019	10.0000.1110.410.10.000 Science Supplies	\$24.54
Goggles, plastic safety, child size		20	2000005	2025016668516 8/5/2019	10.0000.1110.410.10.000 Science Supplies	\$67.29
Vinegar, white		1	2000005	2025016668516 8/5/2019	10.0000.1110.410.10.000 Science Supplies	\$6.08

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 138325						
						PO/InvoiceTotal: <u> </u>
						\$148.27
Check Group:						
Lung Volume Bag Mouthpieces		2	2000006	202501666244 8/8/2019	10.0000.1110.410.10.000 Science Supplies	\$96.83
Lung Volume bags		1	2000006	202501666244 8/8/2019	10.0000.1110.410.10.000 Science Supplies	\$20.82
Yeast, baker's dry		3	2000006	202501666244 8/8/2019	10.0000.1110.410.10.000 Science Supplies	\$25.02
Bags, black, plastic, 30 cm long		12	2000006	202501666244 8/8/2019	10.0000.1110.410.10.000 Science Supplies	\$5.52
Bags, clear, plastic, 30 cm long		12	2000006	202501666244 8/8/2019	10.0000.1110.410.10.000 Science Supplies	\$1.80
Butterfly cage		3	2000006	202501666244 8/8/2019	10.0000.1110.410.10.000 Science Supplies	\$38.85
Pipes, rigid, long 15 cm		1	2000006	202501666244 8/8/2019	10.0000.1110.410.10.000 Science Supplies	\$5.92
Pipes, rigid, short 7.5 cm		1	2000006	202501666244 8/8/2019	10.0000.1110.410.10.000 Science Supplies	\$4.44
Rubber bands		2	2000006	202501666244 8/8/2019	10.0000.1110.410.10.000 Science Supplies	\$3.88
Spray Mister		1	2000006	202501666244 8/8/2019	10.0000.1110.410.10.000 Science Supplies	\$3.74
Tubing pieces		4	2000006	202501666244 8/8/2019	10.0000.1110.410.10.000 Science Supplies	\$17.12
Check #: 138325						
						PO/InvoiceTotal: <u> </u>
						\$223.94
Check Group:						
Valves, one-way		1	2000007	202501666486 8/6/2019	10.0000.1110.410.10.000 Science Supplies	\$8.34

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Living Organism Coupons		3	2000007	202501666486 8/6/2019	10.0000.1120.410.09.000 Science Supplies	\$299.71
Soil, Potting		3	2000007	202501666486 8/6/2019	10.0000.1120.410.09.000 Science Supplies	\$14.01
AA Cells		36	2000007	202501666486 8/6/2019	10.0000.1110.410.10.000 Science Supplies	\$19.44
AAA cells		12	2000007	202501666486 8/6/2019	10.0000.1110.410.10.000 Science Supplies	\$24.24
pitchers		2	2000007	202501666486 8/6/2019	10.0000.1110.410.10.000 Science Supplies	\$6.22
Check #: 138325						
						PO/InvoiceTotal: <u> </u>
						\$371.96
Check Group:						
INV GUIDE FOSS LIVING SYSTEMS NG		1	2000008	202501666590 8/6/2019	10.0000.1110.410.10.000 Science Supplies	\$140.00
INV GUIDE FOSS EARTH AND SUN NG		1	2000008	202501666590 8/6/2019	10.0000.1110.410.10.000 Science Supplies	\$140.00
INV GUIDE FOSS MIX+SOLUTIONS NEXT GEN		1	2000008	202501666590 8/6/2019	10.0000.1110.410.10.000 Science Supplies	\$190.40
Check #: 138325						
						PO/InvoiceTotal: <u> </u>
						\$470.40
Check Group:						
Seeds, bush beans, packages		2	2000009	202501666247 8/8/2019	10.0000.1110.410.10.000 Science Supplies	\$3.26
Seeds, lima beans, packages		2	2000009	202501666247 8/8/2019	10.0000.1110.410.10.000 Science Supplies	\$5.76
Seeds, pea, packages		2	2000009	202501666247 8/8/2019	10.0000.1110.410.10.000 Science Supplies	\$1.86
Seeds, sunflower, packages		2	2000009	202501666247 8/8/2019	10.0000.1110.410.10.000 Science Supplies	\$4.20

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potting soil		6	2000009	202501666247 8/8/2019	10.0000.1110.410.10.000 Science Supplies	\$28.02
Nutrient Powder		2	2000009	202501666247 8/8/2019	10.0000.1110.410.10.000 Science Supplies	\$3.58
Owl Pellets, Package of 15		2	2000009	202501666247 8/8/2019	10.0000.1110.410.10.000 Science Supplies	\$123.09
Gravel, mixed		4	2000009	202501666247 8/8/2019	10.0000.1110.410.10.000 Science Supplies	\$31.48
Black eyed peas, package		2	2000009	202501666247 8/8/2019	10.0000.1110.410.10.000 Science Supplies	\$4.20
Seeds, popcorn packages		2	2000009	202501666247 8/8/2019	10.0000.1110.410.10.000 Science Supplies	\$2.94
Fish food pellets		2	2000009	202501666247 8/8/2019	10.0000.1110.410.10.000 Science Supplies	\$8.88
Check #: 138325						
						PO/InvoiceTotal: <u>\$217.27</u>
Check Group:						
Hydroponic plant holders		2	2000010	202501670853 8/12/2019	10.0000.1110.410.10.000 Science Supplies	\$10.00
Rubber bands, #19		2	2000010	202501670853 8/12/2019	10.0000.1110.410.03.000 3rd Grade Supplies	\$3.72
Rubber bands, #62		2	2000010	202501670853 8/12/2019	10.0000.1110.410.03.000 3rd Grade Supplies	\$3.10
Pitcher		1	2000010	202501670853 8/12/2019	10.0000.1110.410.10.000 Science Supplies	\$3.11
Sprouter		1	2000010	202501670853 8/12/2019	10.0000.1110.410.10.000 Science Supplies	\$58.48
Cups plastic 250 ml		100	2000010	202501670853 8/12/2019	10.0000.1110.410.10.000 Science Supplies	\$15.00
Food Coloring		1	2000010	202501670853 8/12/2019	10.0000.1110.410.10.000 Science Supplies	\$4.44

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hole punch		1	2000010	202501670853 8/12/2019	10.0000.1110.410.03.000 3rd Grade Supplies	\$2.41
cups paper 150 ml		1	2000010	202501670853 8/12/2019	10.0000.1110.410.10.000 Science Supplies	\$8.57
Rubber Bands #14		1	2000010	202501670853 8/12/2019	10.0000.1110.410.03.000 3rd Grade Supplies	\$1.63
Check #: 138325						
						PO/InvoiceTotal: \$110.46
Check Group:						
Netting		1	2000049	202501667435 8/5/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$4.75
Plant Fertilizer		3	2000049	202501667435 8/5/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$18.00
Brassica Seeds		1	2000049	202501667435 8/5/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$58.34
Vial 12 Dram with Caps		3	2000049	202501667435 8/5/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$19.41
Lamp Bulbs Florescent Cool		6	2000049	202501667435 8/5/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$63.30
Live Organism Coupon 200 Mealworms		1	2000049	202501667435 8/5/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$36.95
Live Organism Coupon 75 Milkweed Bugs		1	2000049	202501667435 8/5/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$81.95
Live Organism Coupon 5 Painted Lady Butterflies		3	2000049	202501667435 8/5/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$163.06
Cups, Plastic Planter with 2 Holes		1	2000049	202501667435 8/5/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$30.88
Potting Soil 4lb Bag		1	2000049	202501667435 8/5/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$4.67

Check #: 138325

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$481.31
Check Group:						
Plastic Cups 215 ML		75	2000050	202501666226 8/8/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$16.25
Basalt Dark Grey		1	2000050	202501666226 8/8/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$6.47
Scoria		1	2000050	202501666226 8/8/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$6.62
Tuff		1	2000050	202501666226 8/8/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$6.86
						Check #: 138325
						PO/InvoiceTotal: \$36.20
Check Group:						
energy refill kit		3	2000107	202501665922 8/6/2019	10.0000.1120.410.09.000 Science Supplies	\$128.70
soil refill kit		3	2000107	202501665922 8/6/2019	10.0000.1120.410.09.000 Science Supplies	\$166.98
						Check #: 138325
						PO/InvoiceTotal: \$295.68
Check Group:						
Foss Science Resources Big Book		1	2000108	202501669805 8/6/2019	10.0000.1110.410.10.000 Science Supplies	\$34.95
Fish food, 1.23 oz		3	2000108	202501669805 8/6/2019	10.0000.1110.410.10.000 Science Supplies	\$17.52
Seeds, rye grass, 4 oz		3	2000108	202501669805 8/6/2019	10.0000.1110.410.10.000 Science Supplies	\$14.49
Soil		3	2000108	202501669805 8/6/2019	10.0000.1110.410.10.000 Science Supplies	\$14.01
Basin covers, plastic		9	2000108	202501669805 8/6/2019	10.0000.1110.410.10.000 Science Supplies	\$57.51

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Basins, 6 L, clear, plastic		9	2000108	202501669805 8/6/2019	10.0000.1110.410.10.000 Science Supplies	\$79.20
Collecting net		3	2000108	202501669805 8/6/2019	10.0000.1110.410.10.000 Science Supplies	\$5.37
Cups, plastic ,250 mL (9 oz)		90	2000108	202501669805 8/6/2019	10.0000.1110.410.10.000 Science Supplies	\$13.50
Dechlorinator		3	2000108	202501669805 8/6/2019	10.0000.1110.410.10.000 Science Supplies	\$20.34
Gravel		12	2000108	202501669805 8/6/2019	10.0000.1110.410.10.000 Science Supplies	\$27.96
Spray mister		3	2000108	202501669805 8/6/2019	10.0000.1110.410.10.000 Science Supplies	\$11.22
Tunnels, square, plastic		6	2000108	202501669805 8/6/2019	10.0000.1110.410.10.000 Science Supplies	\$47.55
Check #: 138325						
						PO/InvoiceTotal: <u> </u> \$343.62
Check Group:						
Set of 5 Live Organism Coupons for Animals Two by Two		1	2000109	202501666555 8/6/2019	10.0000.1110.410.10.000 Science Supplies	\$285.25
Thermometer, garden		3	2000109	202501666555 8/6/2019	10.0000.1110.410.10.000 Science Supplies	\$9.33
Straws, superjumbo		3	2000109	202501666555 8/6/2019	10.0000.1110.410.10.000 Science Supplies	\$6.30
Check #: 138325						
						PO/InvoiceTotal: <u> </u> \$300.88
Check Group:						
#REF!		3	2000155	202501 8/5/2019	10.0000.1110.410.10.000 Science Supplies	\$11.30
Check #: 138325						
						PO/InvoiceTotal: <u> </u> \$11.30

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$3,624.87
EAI Education						
Check Group:						
Texas Instruments TI-30XS Calculators, 10/teacher pack		1	2000191	INV0949510 8/5/2019	10.0000.1200.410.00.000 Spec Ed General Supplies	\$156.90
Study Compass		10	2000191	INV0949510 8/5/2019	10.0000.1200.410.00.000 Spec Ed General Supplies	\$12.90
6" Shatterproof Rulers, Assorted Colors, 10/set		1	2000191	INV0949510 8/5/2019	10.0000.1200.410.00.000 Spec Ed General Supplies	\$2.89
Jumbo Magnetic X-Y Coordinate Grid		1	2000191	INV0949510 8/5/2019	10.0000.1200.410.00.000 Spec Ed General Supplies	\$24.95
EAI Education Dry-Erase Markers, Chisel Tip, Asst. Colors, 8/set		4	2000191	INV0949510 8/5/2019	10.0000.1200.410.00.000 Spec Ed General Supplies	\$25.96
EAI Education Dry-Erase Markers, Fine Tip, Asst. Colors, 8/set		3	2000191	INV0949510 8/5/2019	10.0000.1200.410.00.000 Spec Ed General Supplies	\$14.37
1/4"-Grid Graph Paper, Ream of 500 Sheets		1	2000191	INV0949510 8/5/2019	10.0000.1200.410.00.000 Spec Ed General Supplies	\$12.95
Check #: 138326						
PO/InvoiceTotal:						\$250.92
Vendor Total:						\$250.92
Follett School Solutions, Inc						
FOLLETT CH						
Check Group:						
Regular Ed General Supplies		1	0	510072F 8/2/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$258.72
Check #: 138327						
PO/InvoiceTotal:						\$258.72
Check Group:						
Hough 2001 WKBK Plus for Hough. Muff. English 5		1	2000150	2395698A 7/30/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$6.30

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Hough 2001 WKBK Plus for Hough. Muff. English 5		2	2000150	2395698B 7/30/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$12.60
Hough 2001 WKBK Plus for Hough. Muff. English 5		12	2000150	2395698B 7/30/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$75.60
Check #: 138327						
PO/InvoiceTotal:						\$94.50
Vendor Total:						\$353.22
General Binding	GBC					
Check Group:						
Regular Ed General Supplies		1	0	2849747 8/8/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$174.03
Check #: 138328						
PO/InvoiceTotal:						\$174.03
Vendor Total:						\$174.03
Genesis Technologies Inc	GENESIST EC					
Check Group:						
Copy Machine Lease		1	0	25284610 8/8/2019	10.0000.2223.350.00.000 Copy Machine Lease	\$2,276.41
Check #: 138329						
PO/InvoiceTotal:						\$2,276.41
Vendor Total:						\$2,276.41
GSF USA, Inc.						
Check Group:						
Oper & Maint - Purch Svcs - Cleaning Svcs		1	0	INR053814 8/12/2019	20.0000.2540.322.00.000 Oper & Maint - Purch Svcs - Cleaning Svcs	\$13,328.82
Check #: 138330						
PO/InvoiceTotal:						\$13,328.82
Vendor Total:						\$13,328.82
Handwriting Without Tears Inc	HANDWRI TIN					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Printing Power for 2nd Grade		48	2000052	INV26796 8/6/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$450.90
Regular Notebook Paper		2	2000052	INV26796 8/6/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$21.00
					Check #: 138331	
					PO/InvoiceTotal:	\$471.90
Check Group:						
MY PRINTING BOOK, GRADE 1		55	2000113	INV27193 8/6/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$531.98
Writing Journal B		55	2000113	INV27193 8/6/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$154.00
Color Name Plates		3	2000113	INV27193 8/6/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$23.25
					Check #: 138331	
					PO/InvoiceTotal:	\$709.23
Check Group:						
Lettes and Number for Me Grade K Student Workbook		50	2000114	INV27076 8/6/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$486.98
Writing Journal A		50	2000114	INV27076 8/6/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$140.00
Color Name Plates		3	2000114	INV27076 8/6/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$23.25
Wide Notebook Paper (500 sheets)		3	2000114	INV27076 8/6/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$31.50
					Check #: 138331	
					PO/InvoiceTotal:	\$681.73
Check Group:						
The Handwriting Interactive Teaching Tool-Kindergarten		3	2000193	INV30585 8/8/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$75.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 138331						
PO/InvoiceTotal:						\$75.00
Vendor Total:						\$1,937.86
Heartland Business Systems						
Check Group:						
Comp Assist Instr - Purch Svc - Tech Support		1 0		327894-H 8/5/2019	10.0000.2225.300.02.000 Comp Assist Instr - Purch Svc - Tech Support	\$42.36
Check #: 138332						
PO/InvoiceTotal:						\$42.36
Vendor Total:						\$42.36
Houghton Mifflin						
HARCOUR T						
Check Group:						
Houghton Mifflin Spelling and Vocabulary 3rd grade		8	200011	954457107 7/30/2019	10.0000.1110.420.05.000 Elementary Textbooks	\$184.32
Check #: 138333						
PO/InvoiceTotal:						\$184.32
Check Group:						
Houghton Mifflin Spelling and Vocabulary Consumable Student Book Grade 4		40	2000115	954462447 8/8/2019	10.0000.1110.420.05.000 Elementary Textbooks	\$875.20
Check #: 138333						
PO/InvoiceTotal:						\$875.20
Check Group:						
2020 Math in Focus CC Getting Started Full Day K-5		1	2000143	954457799 8/8/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$2,800.00
Check #: 138333						
PO/InvoiceTotal:						\$2,800.00
Check Group:						

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2020 Math in Focus CCSS Prem. Student Package Grade 5		60	2000144	954446596 8/6/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$6,205.80
2020 Math in Focus CCSS Prem. Teacher Package Grade 5		5	2000144	954446601 8/6/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$4,917.25
Check #: 138333						
						PO/InvoiceTotal: \$11,123.05
Check Group:						
2020 Math in Focus CCSS Prem. Student Package Grade 4		49	2000145	954446597 8/6/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$5,068.07
2020 Math in Focus CCSS Prem. Teacher Package Grade 4		5	2000145	954446602 8/6/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$4,917.25
Check #: 138333						
						PO/InvoiceTotal: \$9,985.32
Check Group:						
2020 Math in Focus CCSS Prem. Student Package Grade 3		50	2000146	954446600 8/14/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$5,171.40
Math in Focus Singapore Math Fact Fluency Grade 3		50	2000146	954446600 8/14/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$1,268.10
2020 Math in Focus CCSS Prem. Teacher Package Grade 3		6	2000146	954446605 8/6/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$5,900.70
Check #: 138333						
						PO/InvoiceTotal: \$12,340.20
Check Group:						
2020 Math in Focus CCSS Prem. Student Package Grade K		50	2000147	954473210 8/6/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$5,171.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
2020 Math in Focus CCSS Prem. Teacher Package with 3 year Digital Grade K		5	2000147	954473211 8/6/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$4,917.25
					Check #: 138333	
					PO/InvoiceTotal:	\$10,088.75
Check Group:						
2020 Math in Focus CCSS Premium Student Package Grade 1		52	2000148	954446598 8/6/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$5,378.36
2020 Math in Focus CCSS Premium Teacher Package Grade 1		5	2000148	954446603 8/6/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$4,917.25
					Check #: 138333	
					PO/InvoiceTotal:	\$10,295.61
Check Group:						
2020 Math in Focus CCSS Prem. Student Package Grade 2nd		49	2000149	954446599 8/6/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$5,068.07
2020 Math in Focus CCSS Prem. Teacher Package Grade 2nd		5	2000149	954446604 8/6/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$4,917.25
					Check #: 138333	
					PO/InvoiceTotal:	\$9,985.32
					Vendor Total:	\$67,677.77
Illinois Pump, Inc	ILPUMP					
Check Group:						
Oper & Maint - Repair and Maint Service		1	0	C-1386 8/5/2019	20.0000.2540.323.00.000 Oper & Maint - Repair and Maint Service	\$1,600.00
Oper & Maint - Repair and Maint Service		1	0	C-1387 8/5/2019	20.0000.2540.323.00.000 Oper & Maint - Repair and Maint Service	\$2,675.00
					Check #: 138334	
					PO/InvoiceTotal:	\$4,275.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
Illinois State Police	ILSTAT					\$4,275.00
Check Group:						
Board Background Checks		1 0		July 2019 8/12/2019	10.0000.2310.316.00.000 Board Background Checks	\$84.75
						Check #: 138335
						PO/InvoiceTotal:
						\$84.75
						Vendor Total:
						\$84.75
Illuminate Education, Inc						
Check Group:						
Regular Ed General Supplies		1 0		CINV0000000548 8/5/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$12,500.00
						Check #: 138336
						PO/InvoiceTotal:
						\$12,500.00
						Vendor Total:
						\$12,500.00
Johnson, Alison D						
Check Group:						
Special Area Admin Svcs-Prof Growth & Tuition		1 0		8/12/19 8/12/2019	10.0000.2330.300.00.000 Special Area Admin Svcs-Prof Growth & Tuition	\$1,476.00
						Check #: 138337
						PO/InvoiceTotal:
						\$1,476.00
						Vendor Total:
						\$1,476.00
Jolly Learning Ltd	JOLLYLEA RN					
Check Group:						
Jolly Phonics Teacher's Book		3 2000171		J2d072919m 8/6/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$39.00
Finger Phonics Big Book		3 2000171		J2d072919m 8/6/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$374.85

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Jolly Songs (Book and CD)		3	2000171	J2d072919m 8/6/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$52.50
Jolly Jingles (Big Book and CD)		3	2000171	J2d072919m 8/6/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$135.00
Jolly Phonics Picture Flashcards		3	2000171	J2d072919m 8/6/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$46.50
Jolly Phonics Wall Frieze		3	2000171	J2d072919m 8/6/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$42.00
Check #: 138338						
						PO/InvoiceTotal: <u>\$689.85</u>
						Vendor Total: <u>\$689.85</u>
K-Log, Inc.						
Check Group:						
Single-Wide Worktop Bin Cart w/ 8 Small Bins		2	2000102	19-296248-1 8/6/2019	10.0000.1110.410.05.000 5th Grade Supplies	\$433.62
Check #: 138339						
						PO/InvoiceTotal: <u>\$433.62</u>
						Vendor Total: <u>\$433.62</u>
Katie Nahrwold						
NAHRWOL D						
Check Group:						
Regular Ed General Supplies		1	0	7/27/19 8/2/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$11.99
Check #: 138340						
						PO/InvoiceTotal: <u>\$11.99</u>
						Vendor Total: <u>\$11.99</u>
Keegan, Deborah						
Check Group:						
Board Teacher Recruiting		1	0	7/16/19 8/14/2019	10.0000.2310.360.00.000 Board Teacher Recruiting	\$124.00
Check #: 138341						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$124.00</u>
						Vendor Total: <u>\$124.00</u>
Kenilworth School District No. 38						
Check Group:						
DUE TO/FROM REVOLVING ACCOUNT		1	0	8/7/19	10.0000.0460.000.00.000	\$3,909.70
				8/14/2019	DUE TO/FROM REVOLVING ACCOUNT	
						Check #: 138342
						PO/InvoiceTotal: <u>\$3,909.70</u>
						Vendor Total: <u>\$3,909.70</u>
Klingspors Woodworking Shop						
Check Group:						
60 grit 9" x 11" Garnet Sheet	KLINGS	3	2000163	2494678-01 7/30/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$59.85
80 grit 9" x 11" Garnet Sheet		2	2000163	2494678-01 7/30/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$35.00
100 grit 9" x 11" Garnet Sheet		1	2000163	2494678-01 7/30/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$15.50
120 grit 9" x 11" Garnet Sheet		1	2000163	2494678-01 7/30/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$15.50
1500 grit Silicon Carbide Wet/Dry Paper		2	2000163	2494678-01 7/30/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$69.90
180 grit 9" x 11" Garnet Sheet		1	2000163	2494678-01 7/30/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$15.50
220 grit 9" x 11" Garnet Sheet		2	2000163	2494678-01 7/30/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$31.00
400 grit Silicon Carbide Wet/Dry Paper		2	2000163	2494678-01 7/30/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$69.90
600 grit Silicon Carbide Wet/Dry Paper		2	2000163	2494678-01 7/30/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$69.90

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1000 grit Silicon Carbide Wet/Dry Paper		2	2000163	2494678-01 7/30/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$69.90
1200 grit Silicon Carbide Wet/Dry Paper		2	2000163	2494678-01 7/30/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$77.89
2000 grit Silicon Carbide Wet/Dry Paper		2	2000163	2494678-01 7/30/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$69.90
Check #: 138343						
						PO/InvoiceTotal: <u> </u>
						\$599.74
Check Group:						
Tru-Flat Heavy Rubber Sanding Blocks		1	2000164	2494665-01 7/30/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$23.94
180 grit shop roll-fine		1	2000164	2494665-01 7/30/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$30.95
320 grit shop roll-extra fine		1	2000164	2494665-01 7/30/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$30.95
6" X 48" Alum. Oxide 100 Grit Y Weight		1	2000164	2494665-01 7/30/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$33.49
Cloth PSA disc-80 grit		1	2000164	2494665-01 7/30/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$10.04
Check #: 138343						
						PO/InvoiceTotal: <u> </u>
						\$129.37
						Vendor Total: <u> </u>
						\$729.11
LAFORCE INC	LAFORCE					
Check Group:						
Oper & Maint - Repair and Maint Service		1	0	1104568 8/5/2019	20.0000.2540.323.00.000 Oper & Maint - Repair and Maint Service	\$4,244.00
Oper & Maint - Repair and Maint Service		1	0	1106260CR 8/12/2019	20.0000.2540.323.00.000 Oper & Maint - Repair and Maint Service	(\$1,052.00)
Check #: 138344						
						PO/InvoiceTotal: <u> </u>
						\$3,192.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$3,192.00
Lakeland/Larson Elevator	LAKELAND					
Check Group:						
Oper & Maint - Repair and Maint Service		1 0		78110 8/12/2019	20.0000.2540.323.00.000 Oper & Maint - Repair and Maint Service	\$196.05
						Check #: 138345
						PO/InvoiceTotal: \$196.05
						Vendor Total: \$196.05
Language Circle Enterprises, Inc						
Check Group:						
Phonics 1 Curriculum Guide		3	2000190	19070883 7/30/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$462.60
Bridge to Reading Guide		3	2000190	19070883 7/30/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$216.00
Phonics Sound Symbol Pack (Large)		3	2000190	19070883 7/30/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$120.00
						Check #: 138346
						PO/InvoiceTotal: \$798.60
						Vendor Total: \$798.60
Menards Inc.	MENARDS					
Check Group:						
Oper & Maint - Supplies		1 0		34316 8/2/2019	20.0000.2540.410.00.000 Oper & Maint - Supplies	\$47.59
						Check #: 138347
						PO/InvoiceTotal: \$47.59
						Vendor Total: \$47.59
Murnane Paper Company						
Check Group:						
20# white copy paper		1	2000152	215145 7/30/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$31.30

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
20# 30% recycled paper		1	2000152	215145 7/30/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$35.40
Check #: 138348						
						PO/InvoiceTotal: <u>\$66.70</u>
						Vendor Total: <u>\$66.70</u>
NASCO	NASCO					
Check Group:						
Quiet Foam Dice Numbers		1	2000172	481507 8/8/2019	10.0000.1200.410.00.000 Spec Ed General Supplies	\$23.95
Measuring Worms		1	2000172	481507 8/8/2019	10.0000.1200.410.00.000 Spec Ed General Supplies	\$29.95
12" Baby Dolls Jenna		1	2000172	481507 8/8/2019	10.0000.1200.410.00.000 Spec Ed General Supplies	\$24.95
Gold Glitter Cape		1	2000172	481507 8/8/2019	10.0000.1200.410.00.000 Spec Ed General Supplies	\$19.95
Dragon Cloak Green Gold		1	2000172	481507 8/8/2019	10.0000.1200.410.00.000 Spec Ed General Supplies	\$30.00
Core Concepts Books		1	2000172	481507 8/8/2019	10.0000.1200.410.00.000 Spec Ed General Supplies	\$18.95
Check #: 138349						
						PO/InvoiceTotal: <u>\$147.75</u>
						Vendor Total: <u>\$147.75</u>
NATIONAL GEOGRAPHIC KIDS	NATGEOKI DS					
Check Group:						
Regular Ed General Supplies		1	0	NKD60874633186 8/14/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$30.00
Regular Ed General Supplies		1	0	NKD61046119153 8/14/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$30.00
Regular Ed General Supplies		1	0	NKD61103413747 8/14/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$30.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Regular Ed General Supplies		1	0	NKD61151015261 8/14/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$30.00
Regular Ed General Supplies		1	0	NKD61151016251 8/14/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$30.00
Regular Ed General Supplies		1	0	NKD61193680304 8/14/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$30.00
Check #: 138350						
						PO/InvoiceTotal: <u> </u> \$180.00
						Vendor Total: <u> </u> \$180.00
Nicor Gas						
Check Group:						
Oper & Maint - Natural Gas		1	0	817345000029 7/1-8/1 8/8/2019	20.0000.2540.465.00.000 Oper & Maint - Natural Gas	\$377.55
Check #: 138351						
						PO/InvoiceTotal: <u> </u> \$377.55
						Vendor Total: <u> </u> \$377.55
Panera Bread/St Louis Bread Co						
PANERA						
Check Group:						
Lunch Expense		1	0	600639809780 7/30/2019	10.0000.2560.490.00.000 Lunch Expense	\$87.90
Lunch Expense		1	0	600639809923 7/30/2019	10.0000.2560.490.00.000 Lunch Expense	\$71.53
Check #: 138352						
						PO/InvoiceTotal: <u> </u> \$159.43
						Vendor Total: <u> </u> \$159.43
Paxton/Patterson						
PAXTON						
Check Group:						
Sellstrom Indirect Safety Goggles		24	2000165	374959 8/6/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$156.24

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Replacement Lens (Regular)		48	2000165	374959 8/6/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$160.80
Earmuff Hearing Protection		8	2000165	374959 8/6/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$109.44
Komelon Professional Tape Rule		1	2000165	374959 8/6/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$9.79
6 1/2 Pin Coping saw Blades (Coarse)		1	2000165	374959 8/6/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$25.34
Norton Sanding Block		5	2000165	374959 8/6/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$34.50
Stanley Bench Plane		2	2000165	374959 8/6/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$121.82
Wood Bit 3/8" Brad Point		2	2000165	374959 8/6/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$3.64
7/8 Spade Bit		1	2000165	374959 8/6/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$3.72
Stanley Wood Handle Hammers		2	2000165	374959 8/6/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$20.20

Check #: 138353

PO/InvoiceTotal: \$645.49

Vendor Total: \$645.49

PowerSchool Group LLC

Check Group:

JR Kindergarden Tuition		1	0	INV191254 8/8/2019	10.1313.0000.000.00.000 JR Kindergarden Tuition	\$12,196.83
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Check #: 138354

PO/InvoiceTotal: \$12,196.83

Vendor Total: \$12,196.83

QUILL.COM

QUILLCOM

Check Group:

Kenilworth School District 38

Voucher Detail Listing

Voucher Batch Number: 1034

08/22/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Advantus ID Badge Holders, Clear, 50/Pack		4	2000017	8992962 8/8/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$80.00
0		2	2000017	9010234 8/8/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$33.98
Check #: 138355						
PO/InvoiceTotal:						\$113.98
Vendor Total:						\$113.98
Read Naturally	READNAT URA					
Check Group: #REF!		30	2000197	233809 8/12/2019	10.0000.1200.410.00.000 Spec Ed General Supplies	\$690.00
Check #: 138356						
PO/InvoiceTotal:						\$690.00
Vendor Total:						\$690.00
Really Good Stuff	REALLY					
Check Group: Comprehension Literacy Centers Grades 4-5		1	2000021	6953041 8/8/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$239.99
Check #: 138357						
PO/InvoiceTotal:						\$239.99
Check Group: Kindness Counts Banner		1	2000156	6952729 8/6/2019	10.0000.1110.410.01.000 1st Grade Supplies	\$5.69
Kindness Counts ready to decorate posters		1	2000156	6952729 8/6/2019	10.0000.1110.410.01.000 1st Grade Supplies	\$13.99
Kindness Counts pencils 12		2	2000156	6952729 8/6/2019	10.0000.1110.410.01.000 1st Grade Supplies	\$8.78
Daily Response sticks		1	2000156	6952729 8/6/2019	10.0000.1110.410.01.000 1st Grade Supplies	\$14.99

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Voucher Detail Listing

Voucher Batch Number: 1034

08/22/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
End of day reflections double cup system		1	2000156	6952729 8/6/2019	10.0000.1110.410.01.000 1st Grade Supplies	\$12.99
Morning Meeting Chips		1	2000156	6952729 8/6/2019	10.0000.1110.410.01.000 1st Grade Supplies	\$7.99
Ready to decorate goal pennants		1	2000156	6952729 8/6/2019	10.0000.1110.410.01.000 1st Grade Supplies	\$12.99
Really Good Stuff Hang up totes		2	2000156	6952729 8/6/2019	10.0000.1110.410.01.000 1st Grade Supplies	\$35.98
Read and build sight word sentences		1	2000156	6952729 8/6/2019	10.0000.1110.410.01.000 1st Grade Supplies	\$22.99
Math Twists- Add/Subt. Through 10		1	2000156	6952729 8/6/2019	10.0000.1110.410.01.000 1st Grade Supplies	\$29.99
Math Twists- Add/Subt. Through 20		1	2000156	6952729 8/6/2019	10.0000.1110.410.01.000 1st Grade Supplies	\$53.55
Check #: 138357						
						PO/InvoiceTotal: <u>\$219.93</u>
Check Group:						
Post it Correction and Cover up Tape		1	2000176	6975333 8/6/2019	10.0000.1200.410.00.000 Spec Ed General Supplies	\$5.99
Number Bond Dry Erase Magnet Set		1	2000176	6975333 8/6/2019	10.0000.1200.410.00.000 Spec Ed General Supplies	\$16.99
Magnetic Ten Frame Boards		1	2000176	6975333 8/6/2019	10.0000.1200.410.00.000 Spec Ed General Supplies	\$19.29
Group Color Plastic Clipboards: orange		3	2000176	6975333 8/6/2019	10.0000.1200.410.00.000 Spec Ed General Supplies	\$104.92
Check #: 138357						
						PO/InvoiceTotal: <u>\$147.19</u>
Check Group:						
All About Me Bags		1	2000177	6977310 8/6/2019	10.0000.1200.410.00.000 Spec Ed General Supplies	\$6.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Crayon Welcome Kit		1	2000177	6977310 8/6/2019	10.0000.1200.410.00.000 Spec Ed General Supplies	\$14.99
Happy Birthday Bracelets		1	2000177	6977310 8/6/2019	10.0000.1200.410.00.000 Spec Ed General Supplies	\$11.99
Tap and Write CVC Words		1	2000177	6977310 8/6/2019	10.0000.1200.410.00.000 Spec Ed General Supplies	\$24.99
Comprehension Cubes		1	2000177	6977310 8/6/2019	10.0000.1200.410.00.000 Spec Ed General Supplies	\$31.04
Guided Reading Question Wands		1	2000177	6977310 8/6/2019	10.0000.1200.410.00.000 Spec Ed General Supplies	\$23.99
Basket and Bin Label Holders With Labels (12 Pk)		2	2000177	6977310 8/6/2019	10.0000.1200.410.00.000 Spec Ed General Supplies	\$58.46
Check #: 138357						
						PO/InvoiceTotal: <u> </u> \$172.45
Check Group:						
Growth Mindset Proud of My Selfie Posters		1	2000178	6978146 8/6/2019	10.0000.1200.410.00.000 Spec Ed General Supplies	\$12.99
My Sight Word Journals Kit		1	2000178	6978146 8/6/2019	10.0000.1200.410.00.000 Spec Ed General Supplies	\$46.39
Sight Word Fluency Drills and Assessment Kit		1	2000178	6978146 8/6/2019	10.0000.1200.410.00.000 Spec Ed General Supplies	\$17.99
Spaceman Deuxe Student Set		1	2000178	6978146 8/6/2019	10.0000.1200.410.00.000 Spec Ed General Supplies	\$14.94
Toobaloo (BG)		4	2000178	6978146 8/6/2019	10.0000.1200.410.00.000 Spec Ed General Supplies	\$26.20
Return Sweep EZC Readers		1	2000178	6978146 8/6/2019	10.0000.1200.410.00.000 Spec Ed General Supplies	\$8.04
Fluorexcent Highlighter Tape		1	2000178	6978146 8/6/2019	10.0000.1200.410.00.000 Spec Ed General Supplies	\$33.99
20-Bead Student Rekenreks With Task Cards		1	2000178	6978146 8/6/2019	10.0000.1200.410.00.000 Spec Ed General Supplies	\$47.92

Kenilworth School District 38

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Voucher Batch Number: 1034

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Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
End-Of-The-Day Reflections Double-Cup		1	2000178	6978146 8/6/2019	10.0000.1200.410.00.000 Spec Ed General Supplies	\$12.99
Token Boards		1	2000178	6978146 8/6/2019	10.0000.1200.410.00.000 Spec Ed General Supplies	\$18.99
First, Then System		1	2000178	6978146 8/6/2019	10.0000.1200.410.00.000 Spec Ed General Supplies	\$18.99
Visual Support Folder and Cards		1	2000178	6978146 8/6/2019	10.0000.1200.410.00.000 Spec Ed General Supplies	\$29.99
Check #: 138357						
PO/InvoiceTotal:						\$289.42
Check Group:						
Mini Non-Magnetic 9" By 6" One-Sided Dry Erase Boards - Set Of 12		2	2000179	6978049 8/6/2019	10.0000.1200.410.00.000 Spec Ed General Supplies	\$26.60
Place Value Dry Erase Board Set		1	2000179	6978049 8/6/2019	10.0000.1200.410.00.000 Spec Ed General Supplies	\$44.94
Check #: 138357						
PO/InvoiceTotal:						\$71.54
Check Group:						
Demonstration Rekenrek With Student Rekenrek Sets		1	2000196	6999490 8/12/2019	10.0000.1110.410.00.000 KDG Supplies	\$64.99
Giant Magnetic Foam Base10 Set		1	2000196	6999490 8/12/2019	10.0000.1110.410.00.000 KDG Supplies	\$49.99
royal crowns		2	2000196	6999490 8/12/2019	10.0000.1110.410.00.000 KDG Supplies	\$17.98
Ezread Color-Coded Plastic		1	2000196	6999490 8/12/2019	10.0000.1110.410.00.000 KDG Supplies	\$52.99
pete the cat birthday slap bracelets		2	2000196	6999490 8/12/2019	10.0000.1110.410.00.000 KDG Supplies	\$9.98
Group Materials Caddy		1	2000196	6999490 8/12/2019	10.0000.1110.410.00.000 KDG Supplies	\$109.38

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Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
painted palette birthday stickers		2	2000196	6999490 8/12/2019	10.0000.1110.410.00.000 KDG Supplies	\$9.98
hello sunshine birthday mini set		1	2000196	6999490 8/12/2019	10.0000.1110.410.00.000 KDG Supplies	\$7.99
space saver calendar set		1	2000196	6999490 8/12/2019	10.0000.1110.410.00.000 KDG Supplies	\$22.99
Pete The Cat Groovy Birthday Bookmark Awards		1	2000196	6999490 8/12/2019	10.0000.1110.410.00.000 KDG Supplies	\$5.99
					Check #: 138357	
						PO/InvoiceTotal: <u>\$352.26</u>
						Vendor Total: \$1,492.78
Scholastic, Inc						
Check Group:						
Regular Ed General Supplies		1	0	M6748572 8/5/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$4,699.94
Lang Art Supplies		1	0	M6771813 8/5/2019	10.0000.1120.410.04.000 Lang Art Supplies	\$439.45
					Check #: 138358	
						PO/InvoiceTotal: <u>\$5,139.39</u>
						Vendor Total: \$5,139.39
School Speciality	SCHOOLS PEC					
Check Group:						
School Smart Stretch Light Duty Plastic Pencil Box, Blue, 12		2	2000027	208123412703 8/8/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$59.60
					Check #: 138359	
						PO/InvoiceTotal: <u>\$59.60</u>
Check Group:						
Vocabulary from Classical Roots- Students		60	2000032	202501667502 7/30/2019	10.0000.1110.420.05.000 Elementary Textbooks	\$682.08

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 138359						
						PO/InvoiceTotal: <u> </u>
						\$682.08
Check Group:						
3-hole Filler Paper, 8.5 x 11", 200 shts, college		20	2000034	208123282842 8/8/2019	10.0000.1120.410.09.000 Science Supplies	\$45.20
Check #: 138359						
						PO/InvoiceTotal: <u> </u>
						\$45.20
Check Group:						
3 x 3 Miami Cabinet Pack Post-Its		2	2000067	208123284873 8/6/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$62.36
Bumpy Gel Ball		3	2000067	208123284873 8/6/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$20.67
Glitter Ball		3	2000067	208123284873 8/6/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$20.67
Squishy DNA Ball		3	2000067	208123284873 8/6/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$20.67
Texture Tangle Jr.		3	2000067	208123284873 8/6/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$10.95
Relaxed Therapy Tangle		3	2000067	208123284873 8/6/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$16.53
Hearing Protector Bear		2	2000067	208123284873 8/6/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$28.92
Hearing Protector Bear		3	2000067	208123284873 8/6/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$43.38
Hearing Protector Tiger		3	2000067	208123284873 8/6/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$43.38
Pencil Grip Original Pack of 12		2	2000067	208123284873 8/6/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$44.14
Intermediate One Hi-Write		3	2000067	208123284873 8/6/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$28.56

Check #: 138359

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Voucher Batch Number: 1034

08/22/2019

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$340.23
Check Group:						
Colorful Favorites Stinky Stickers		1	2000072	208123332792 8/6/2019	10.0000.1110.410.02.000 2nd Grade Supplies	\$7.51
Fun Favorites Stinky Stickers		1	2000072	208123332792 8/6/2019	10.0000.1110.410.02.000 2nd Grade Supplies	\$11.52
Emoji Bookmarks		1	2000072	208123332792 8/6/2019	10.0000.1110.410.02.000 2nd Grade Supplies	\$3.65
School Smart Fine Line Markers Assorted Set of 48		1	2000072	208123332792 8/6/2019	10.0000.1110.410.02.000 2nd Grade Supplies	\$17.11
PaperMate Liquid Paper Dryline Grip Correction Film		1	2000072	208123332792 8/6/2019	10.0000.1110.410.02.000 2nd Grade Supplies	\$7.17
School Smart Pen Style Highlighters		2	2000072	208123332792 8/6/2019	10.0000.1110.410.02.000 2nd Grade Supplies	\$2.82
Magnetic Dry Eraser		2	2000072	208123332792 8/6/2019	10.0000.1110.410.02.000 2nd Grade Supplies	\$0.64
Flipside Animal Magnetic Dry Erasers		2	2000072	208123332792 8/6/2019	10.0000.1110.410.02.000 2nd Grade Supplies	\$18.62
Pendaflex Extra Plastic Tabs		1	2000072	208123332792 8/6/2019	10.0000.1110.410.02.000 2nd Grade Supplies	\$4.41
Colorful Stripes Name Plates		1	2000072	208123332792 8/6/2019	10.0000.1110.410.02.000 2nd Grade Supplies	\$3.37
Dots on Black Name Tags		1	2000072	208123332792 8/6/2019	10.0000.1110.410.02.000 2nd Grade Supplies	\$4.62
Kids' Choice Stinky Stickers		1	2000072	208123332792 8/6/2019	10.0000.1110.410.02.000 2nd Grade Supplies	\$11.52
						Check #: 138359
						PO/InvoiceTotal: \$92.96
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Avery Big Tab 3-Pocket Insertable Plastic Dividers		1	2000074	208123334798 8/6/2019	10.0000.1110.410.02.000 2nd Grade Supplies	\$9.17
Neon Glow Pendaflex Colored File Folders		1	2000074	208123334798 8/6/2019	10.0000.1110.410.02.000 2nd Grade Supplies	\$9.45
Pendaflex Neon Golw Colored Hanging File Folders		1	2000074	208123334798 8/6/2019	10.0000.1110.410.02.000 2nd Grade Supplies	\$13.17
Expo vis-à-vis Dry Wet Erase Marker Pack of 12		2	2000074	208123334798 8/6/2019	10.0000.1110.410.02.000 2nd Grade Supplies	\$22.24
Paper Mate Sharpwriter Pencils .7mm		2	2000074	208123334798 8/6/2019	10.0000.1110.410.02.000 2nd Grade Supplies	\$12.00
Expo Low Odor Dry Erase Markers, Chisel Tip, Assorted Intense Set of 12		1	2000074	208123334798 8/6/2019	10.0000.1110.410.02.000 2nd Grade Supplies	\$12.81
Velcro Brand Hook and Loop Sticky Thin Fasteners, Pacvk of 75		1	2000074	208123334798 8/6/2019	10.0000.1110.410.02.000 2nd Grade Supplies	\$8.55
Classroom Keeper Construction Paper Storage		1	2000074	208123334798 8/6/2019	10.0000.1110.410.02.000 2nd Grade Supplies	\$23.45
Folia Origami School Packs 6x6		1	2000074	208123334798 8/6/2019	10.0000.1110.410.02.000 2nd Grade Supplies	\$10.21
Dial Stack Bins		2	2000074	208123334798 8/6/2019	10.0000.1110.410.02.000 2nd Grade Supplies	\$16.54
6 Shelf Organizer Blue		2	2000074	208123334798 8/6/2019	10.0000.1110.410.02.000 2nd Grade Supplies	\$35.32
Check #: 138359						
PO/InvoiceTotal:						\$172.91
Check Group:						
Post-it Sticky Notes 1/2 x 2		1	2000086	208123334698 8/6/2019	10.0000.1110.410.04.000 4th Grade Supplies	\$7.45
Check #: 138359						
PO/InvoiceTotal:						\$7.45

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Expo Dry Erase Marker, Chisel Tip, asst. Colors, set of 4		6	2000097	208123334752 8/6/2019	10.0000.1110.410.05.000 5th Grade Supplies	\$37.98
School Smart Dry Erase Boards 12X18 pack of 10		1	2000097	208123334752 8/6/2019	10.0000.1110.410.05.000 5th Grade Supplies	\$27.59
Paper Mate Comfort Mate Ultra disposable med. Blue pack of 12		1	2000097	208123334752 8/6/2019	10.0000.1110.410.05.000 5th Grade Supplies	\$12.69
Post-It Self -stick easal pad 25x30 unruled pack of 2		1	2000097	208123334752 8/6/2019	10.0000.1110.410.05.000 5th Grade Supplies	\$48.29
School Smart Graph Paper 8 1/2x11, 1/4 rule, white 500		2	2000097	208123334752 8/6/2019	10.0000.1110.410.05.000 5th Grade Supplies	\$10.06
0		1	2000097	208123334752 8/6/2019	10.0000.1110.410.05.000 5th Grade Supplies	\$3.68
Post-It Self -stick easal pad 25x30 unruled pack of 2		2	2000097	208123404809 8/5/2019	10.0000.1110.410.05.000 5th Grade Supplies	\$21.92
Check #: 138359						
						PO/InvoiceTotal: <u>\$162.21</u>
Check Group:						
School Smart Graph Paper 8-1/2x11 Inches, 1/4 Inch Rule, White, Pack of 500		1	2000099	208123332797 8/6/2019	10.0000.1110.410.05.000 5th Grade Supplies	\$3.68
Trend Enterprises Stinky Sticker, Positive Words Stickers, 1 in, Pack of 300		1	2000099	208123332797 8/6/2019	10.0000.1110.410.05.000 5th Grade Supplies	\$7.51
Teacher Created Resources Superhero Stickers, 1 inch, 120 pieces		1	2000099	208123332797 8/6/2019	10.0000.1110.410.05.000 5th Grade Supplies	\$2.20
Eureka Blue Harmony Name Plates, Self Adhesive, 9-5/8x3-1/4 Inches, Pack of 36		3	2000099	208123332797 8/6/2019	10.0000.1110.410.05.000 5th Grade Supplies	\$12.18
School Smart Vinyl Coated Paper Clip, 1-1/4 Inch, Assorted Colors, Pack of 100		8	2000099	208123332797 8/6/2019	10.0000.1110.410.05.000 5th Grade Supplies	\$4.48

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Bostitch QuietSharp 6-Hole Heavy Duty Electric Pencil Sharpener, Blue		1	2000099	208123332797 8/6/2019	10.0000.1110.410.05.000 5th Grade Supplies	\$29.98
Scotch 810 Magic Tape, 0.75x1000 Inch, Matte Clear, Pack of 10		1	2000099	208123332797 8/6/2019	10.0000.1110.410.05.000 5th Grade Supplies	\$19.54
EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Intense Colors, Set of 16		1	2000099	208123332797 8/6/2019	10.0000.1110.410.05.000 5th Grade Supplies	\$22.97
EDXeducation Dice Set, White with Black Dotes, Set of 36		1	2000099	208123332797 8/6/2019	10.0000.1110.410.05.000 5th Grade Supplies	\$6.41
EXPO Dry Erase Disposable Whiteboard Wet Cleaning Wipes, Pack of 50		1	2000099	208123332797 8/6/2019	10.0000.1110.410.05.000 5th Grade Supplies	\$9.03
Teacher Created Resources Adhesive Magnet Squares, 1/2 Inch, Pack of 100		1	2000099	208123332797 8/6/2019	10.0000.1110.410.05.000 5th Grade Supplies	\$5.17
Check #: 138359						
PO/InvoiceTotal:						\$123.15
Check Group:						
Happy Birthday Bags		3	2000122	208123354420 8/14/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$20.67
Velcro Brand and Hook Loop Fastener Coins 3/4		6	2000122	208123354420 8/14/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$105.54
School Smart Manila File Folders 11 3/4 x9 1/2		3	2000122	208123354420 8/14/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$16.11
Crayola Original Broad line Marker, Classpack		3	2000122	208123354420 8/14/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$176.55
Fiskars nonstick scissors		2	2000122	208123354420 8/14/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$30.34
Moon Products Happy Birthday Pencils		3	2000122	208123354420 8/14/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$64.56

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Expo Low odor dry erase markers		15	2000122	208123354420 8/14/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$160.35
Expo low odor dry erase markers		6	2000122	208123354420 8/14/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$84.96
Crayola Multicultural Crayons		5	2000122	208123354420 8/14/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$2.60
Mead wide ruled notebook		55	2000122	208123354420 8/14/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$58.85
School Smart Heavy Weighted Sheet Protectors		9	2000122	208123354420 8/14/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$28.35
Business Source Clasp Envelope		2	2000122	208123404376 8/5/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$26.34
Check #: 138359						
						PO/InvoiceTotal: \$775.22
Check Group:						
Crazy Aarons Cosmic Thinking Putty		3	2000126	208123354366 8/14/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$42.63
CRAZy Aarons Cosmic Thinking Putty		3	2000126	208123354366 8/14/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$42.63
crazy Aarons Cosmic Thinking Putty		3	2000126	208123354366 8/14/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$42.63
Creativity Street Wood spring Clothes Pin		3	2000126	208123354366 8/14/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$9.09
Check #: 138359						
						PO/InvoiceTotal: \$136.98
Check Group:						
Teacher Created Resources Magnetic Pass		1	2000127	208123308032 7/30/2019	10.0000.1110.410.01.000 1st Grade Supplies	\$10.14
Instructional Fair 1020 Reward Stickers for All Season		1	2000127	208123308032 7/30/2019	10.0000.1110.410.01.000 1st Grade Supplies	\$12.41

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Voucher Detail Listing

Voucher Batch Number: 1034

08/22/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Trend Enterprises Star of the Week Recognition		1	2000127	208123308032 7/30/2019	10.0000.1110.410.01.000 1st Grade Supplies	\$2.96
Teacher created resources colorul name tags		1	2000127	208123308032 7/30/2019	10.0000.1110.410.01.000 1st Grade Supplies	\$12.62
Trc Magnetic Border, Circle Frenzy		1	2000127	208123308032 7/30/2019	10.0000.1110.410.01.000 1st Grade Supplies	\$8.27
Bic wite out extra coverage fluid 20 ml		1	2000127	208123308032 7/30/2019	10.0000.1110.410.01.000 1st Grade Supplies	\$5.17
School Smart Pencil Cap Eraser, Chisel		2	2000127	208123308032 7/30/2019	10.0000.1110.410.01.000 1st Grade Supplies	\$2.90
Adhesive Reusable Putty 1 oz		2	2000127	208123308032 7/30/2019	10.0000.1110.410.01.000 1st Grade Supplies	\$2.06
Barker Creek Tie-Dye Design Computer Paper		1	2000127	208123308032 7/30/2019	10.0000.1110.410.01.000 1st Grade Supplies	\$5.51
astrobright spectrum pack cardstock		1	2000127	208123308032 7/30/2019	10.0000.1110.410.01.000 1st Grade Supplies	\$10.62
Creative Teaching Press Emoji Birthday Crowns		1	2000127	208123396358 8/5/2019	10.0000.1110.410.01.000 1st Grade Supplies	\$10.34
Check #: 138359						
						PO/InvoiceTotal: \$83.00
Check Group:						
wordly wise 3000 Student vocabulary book 4		60	2000129	208123401979 8/5/2019	10.0000.1110.420.05.000 Elementary Textbooks	\$573.00
wordly wise 3000 classroom set book 5		2	2000129	208123401979 8/5/2019	10.0000.1110.420.05.000 Elementary Textbooks	\$643.77
Check #: 138359						
						PO/InvoiceTotal: \$1,216.77
Check Group:						
Pacon Multi-Purpose Tagboard, 22 x 28 Inches, 150 lb, White,		1	2000130	208123354362 8/14/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$36.22

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Voucher Batch Number: 1034

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Post-It Self-Stick Easel Pad, 25 x 30 Inches, Unruled, White, 30 Sheets		2	2000130	208123354362 8/14/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$257.64
Stanley Bostitch QuietSharp Executive Electric Pencil Sharpener,		9	2000130	208123354362 8/14/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$206.10
Sharpie Flip Chart Markers, Bullet Tip, Assorted Colors, Set of 8		3	2000130	208123354362 8/14/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$26.22
Post-it Super Sticky Notes, 3 x 3 Inches, New York Colors, 24 Pads with 70 Sheets		3	2000130	208123354362 8/14/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$93.54
Flipside Study Carrel, 18 x 48 Inches, White, Pack of 24		3	2000130	208123375396 8/8/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$108.66
Business Source Adhesive Notes, 1-1/2 x 2 Inches Pack of 12, Assorted Extreme		9	2000130	208123404867 8/5/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$27.27
Check #: 138359						
PO/InvoiceTotal:						\$755.65
Check Group:						
Frey Scientific Laser Pointer, 1.2 cm Dia X 14.5 cm L, Red		1	2000131	208123309071 7/30/2019	10.0000.1120.410.00.000 Math Supplies	\$9.03
Califone LP4 Laser Pointer, 30 ft		1	2000131	208123447723 8/6/2019	10.0000.1120.410.00.000 Math Supplies	\$25.36
Check #: 138359						
PO/InvoiceTotal:						\$34.39
Check Group:						
Crayola Signature Pearlescent Acrylic Paint, Assorted Colors, Set of 16		2	2000132	208123354364 8/14/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$25.24
Carson Dellosa Welcome Bulletin Board Set, 41 Pieces		2	2000132	208123354364 8/14/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$13.38

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Voucher Batch Number: 1034

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Carson Dellosa Birthday Cakes Bulletin Board Set, 47 Pieces		2	2000132	208123354364 8/14/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$13.38
Carson Dellosa Boho Birds Welcome Bulletin Board Set, 17 Pieces		1	2000132	208123354364 8/14/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$9.03
Carson Dellosa Gallon Man Bulletin Board Set, 50 Pieces		1	2000132	208123354364 8/14/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$9.65
Eureka Blue Harmony Birthday Mini Bulletin Board Set, 8 Panels, 21 x 6 Inches, 61 Pieces		2	2000132	208123354364 8/14/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$17.10
School Smart Flexible Cover Composition Book, 8-1/2 x 7 Inches, 36 Sheets		70	2000132	208123354364 8/14/2019	10.0000.1120.410.00.000 Math Supplies	\$24.50
Elmer's Washable No Run School Glue, 4 Ounces, White and Dries Clear		2	2000132	208123354364 8/14/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$1.06
Paper Mate Flair Felt Tip Pens, Medium Point, Green, Pack of 12		1	2000132	208123354364 8/14/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$12.79
Paper Mate Flair Felt Tip Pens, Medium Point, Red, Pack of 12		1	2000132	208123354364 8/14/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$12.79
Justick Frameless Mini Electro Bulletin Board, 16 x 24 Inches, Black		1	2000132	208123393165 8/5/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$93.71
Check #: 138359						
						PO/InvoiceTotal: <u> </u> \$232.63
Check Group:						
Double Sided Tape (3 pack)		6	2000134	208123354363 8/14/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$32.22
Scotch Tape (12 pack)		3	2000134	208123354363 8/14/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$78.84
Scotch Shipping Packaging Tape (6 rolls)		1	2000134	208123354363 8/14/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$19.59

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Voucher Batch Number: 1034

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Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Chisel Tip Sharpies (8 pack)		3	2000134	208123354363 8/14/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$26.22
Chisel Tip Sharpie- Black 12		1	2000134	208123354363 8/14/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$13.78
Jumbo Paper Clips		3	2000134	208123354363 8/14/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$25.62
Crayola Super Tips (50)		2	2000134	208123354363 8/14/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$18.76
Post-It Easel Pads (8)		3	2000134	208123354363 8/14/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$386.46
Post-It Notes 3x3 (18)		1	2000134	208123354363 8/14/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$21.73
Post-It Notes 1.5 x2		1	2000134	208123354363 8/14/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$15.17
Post-It Notes 4x6		3	2000134	208123354363 8/14/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$36.63
Blank Flash Cards-assorted		3	2000134	208123354363 8/14/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$19.47
Check #: 138359						
						PO/InvoiceTotal: <u>\$694.49</u>
Check Group:						
Sunworks White Construction Paper 9x12		9	2000135	208123354365 8/14/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$5.58
Sunworks White Construction Paper 12x18		9	2000135	208123354365 8/14/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$10.08
Kinetic Sand (11 pounds)		3	2000135	208123354365 8/14/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$115.89
Roylco Rainbow Rice (1 pound bag)		6	2000135	208123354365 8/14/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$42.60
Crayola Multicultural Paints (8)		1	2000135	208123354365 8/14/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$19.31

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Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Crayola Multicultural Colored Pencils		6	2000135	208123354365 8/14/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$9.90
Super Saver- red yarn		1	2000135	208123354365 8/14/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$4.48
Trait Tex Yarn Value Box		1	2000135	208123354365 8/14/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$99.49
Tru Ray Violet Construction Paper 9X12		9	2000135	208123354365 8/14/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$11.70
Tru Ray Pumpkin Construction Paper 9x12		9	2000135	208123354365 8/14/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$11.97
Elmer's X-ACTO Crayon Pro		2	2000135	208123354365 8/14/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$111.50
School Smart Glitter- blue		1	2000135	208123354365 8/14/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$7.17

Check #: 138359

PO/InvoiceTotal: \$449.67

Check Group:

Crayola Paint Gallon- red		1	2000136	208123354361 8/14/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$14.29
Crayola Paint Gallon- green		1	2000136	208123354361 8/14/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$14.29
Crayola Paint Gallon- white		1	2000136	208123354361 8/14/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$14.29
Crayola Paint Gallon- yellow		2	2000136	208123354361 8/14/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$28.58
Scotch Wall Mounting Tabs		6	2000136	208123354361 8/14/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$23.58
Colored book rings		3	2000136	208123354361 8/14/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$27.51
Handi-Foil Aluminum Foil Roll		3	2000136	208123354361 8/14/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$10.74

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Quality Park White Envelopes (100) 10x13		1	2000136	208123354361 8/14/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$29.46
School Smart 2 inch Binder- white		3	2000136	208123354361 8/14/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$7.29
Sparco Scissor, 8in, blue		6	2000136	208123396106 8/5/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$11.16
Delta Education Wax Paper roll		3	2000136	208123402022 8/5/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$10.95
Check #: 138359						
PO/InvoiceTotal:						\$192.14
Check Group:						
School Smart Sticker Assortment Set		1	2000137	208123259868 8/6/2019	10.0000.1110.410.00.000 KDG Supplies	\$18.62
Check #: 138359						
PO/InvoiceTotal:						\$18.62
Check Group:						
Scented watercolor markers set of 12		1	2000157	208123283093 8/8/2019	10.0000.1110.410.01.000 1st Grade Supplies	\$5.41
Classic markers (broad tip)		2	2000157	208123283093 8/8/2019	10.0000.1110.410.01.000 1st Grade Supplies	\$4.90
Classic markers (fine tip)		2	2000157	208123283093 8/8/2019	10.0000.1110.410.01.000 1st Grade Supplies	\$3.86
Washable poster markers		2	2000157	208123283093 8/8/2019	10.0000.1110.410.01.000 1st Grade Supplies	\$8.96
Zipper binder pockets		2	2000157	208123283093 8/8/2019	10.0000.1110.410.01.000 1st Grade Supplies	\$23.18
Smead Organized Up Poly Slash Jackets		2	2000157	208123283093 8/8/2019	10.0000.1110.410.01.000 1st Grade Supplies	\$21.38
Oxford self stick index cards (1 pink, 1 yellow)		2	2000157	208123283093 8/8/2019	10.0000.1110.410.01.000 1st Grade Supplies	\$5.78

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
3M Electronic equipment cleaning wipes		1	2000157	208123283093 8/8/2019	10.0000.1110.410.01.000 1st Grade Supplies	\$9.17
Gloss letter tray (green)		1	2000157	208123283093 8/8/2019	10.0000.1110.410.01.000 1st Grade Supplies	\$5.31
Gloss letter tray (purple)		1	2000157	208123283093 8/8/2019	10.0000.1110.410.01.000 1st Grade Supplies	\$5.31
Gloss letter tray (blue)		1	2000157	208123283093 8/8/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$5.31
Gloss letter tray (pink)		1	2000157	208123283093 8/8/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$5.31

Check #: 138359

PO/InvoiceTotal: \$103.88

Check Group:

Rotary mesh organizer		1	2000158	208123283197 8/8/2019	10.0000.1110.410.01.000 1st Grade Supplies	\$9.93
Smead hanging folders assorted		1	2000158	208123283197 8/8/2019	10.0000.1110.410.01.000 1st Grade Supplies	\$21.04
Post it page markers		1	2000158	208123283197 8/8/2019	10.0000.1110.410.01.000 1st Grade Supplies	\$5.44
Self-retracting utility knife		1	2000158	208123283197 8/8/2019	10.0000.1110.410.01.000 1st Grade Supplies	\$10.27
Post it note pads 4x6		1	2000158	208123283197 8/8/2019	10.0000.1110.410.01.000 1st Grade Supplies	\$21.52
Legal ruled pads 5x8 white		1	2000158	208123283197 8/8/2019	10.0000.1110.410.01.000 1st Grade Supplies	\$9.31
Uniball vision pens assorted colors		1	2000158	208123283197 8/8/2019	10.0000.1110.410.01.000 1st Grade Supplies	\$10.69
Swingline 747 classic stapler (burgundy)		1	2000158	208123283197 8/8/2019	10.0000.1110.410.01.000 1st Grade Supplies	\$22.06
Creative Teaching press Emoji hot spot stickers		1	2000158	208123283197 8/8/2019	10.0000.1110.410.01.000 1st Grade Supplies	\$3.24

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Creative Teaching Pres birthday award pack		1	2000158	208123283197 8/8/2019	10.0000.1110.410.01.000 1st Grade Supplies	\$4.62
Check #: 138359						
PO/InvoiceTotal:						\$118.12
Check Group:						
Trend Enterprises Owl-Stars Hooo Ray Awards		1	2000159	208123287568 8/6/2019	10.0000.1110.410.01.000 1st Grade Supplies	\$2.96
Trend Enterprises Reward Word Incentive pad		2	2000159	208123287568 8/6/2019	10.0000.1110.410.01.000 1st Grade Supplies	\$5.92
Scotch double sided adhesive mounting tab		1	2000159	208123287568 8/6/2019	10.0000.1110.410.01.000 1st Grade Supplies	\$14.69
C-Line Blank name badge labels-red border		1	2000159	208123287568 8/6/2019	10.0000.1110.410.01.000 1st Grade Supplies	\$2.27
Crayola Multicultural Colored pencils		20	2000159	208123287568 8/6/2019	10.0000.1110.410.01.000 1st Grade Supplies	\$33.00
Pacon Blank Flash Cards, assorted colors 2x3		1	2000159	208123287568 8/6/2019	10.0000.1110.410.01.000 1st Grade Supplies	\$6.49
Check #: 138359						
PO/InvoiceTotal:						\$65.33
Check Group:						
EXPO low odor dry erase marker set of 16		1	2000180	208123411693 8/8/2019	10.0000.1200.410.00.000 Spec Ed General Supplies	\$14.16
Ticonderoga Pencil with Eraser, No 2 Tip, Black, Pack of 12		3	2000180	208123411693 8/8/2019	10.0000.1200.410.00.000 Spec Ed General Supplies	\$9.09
Pilot FriXion .7 mm Clicker Erasable Gel Pens, Black		1	2000180	208123411693 8/8/2019	10.0000.1200.410.00.000 Spec Ed General Supplies	\$32.29
Pilot FriXion .7 mm Clicker Erasable Gel Pens, Blue		1	2000180	208123411693 8/8/2019	10.0000.1200.410.00.000 Spec Ed General Supplies	\$32.29

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Scotch Precision Ultra-Edge Titanium Scissors, Pointed Tip		1	2000180	208123411693 8/8/2019	10.0000.1200.410.00.000 Spec Ed General Supplies	\$9.65
Elmer's Glue-All Multi-Purpose Glue, 1.25 Ounces, Dries Clear		4	2000180	208123411693 8/8/2019	10.0000.1200.410.00.000 Spec Ed General Supplies	\$3.36
School Smart Unruled Index Cards, 4 x 6 Inches, White, Pack of 100		1	2000180	208123411693 8/8/2019	10.0000.1200.410.00.000 Spec Ed General Supplies	\$0.55
Creativity Street Wood Non-Toxic Jumbo Sized Craft Stick		1	2000180	208123411693 8/8/2019	10.0000.1200.410.00.000 Spec Ed General Supplies	\$4.69
Elmer's Glue Sticks		1	2000180	208123411693 8/8/2019	10.0000.1200.410.00.000 Spec Ed General Supplies	\$11.03
VELCRO Brand Adhesive-Backed Hook and Loop Tape		1	2000180	208123411693 8/8/2019	10.0000.1200.410.00.000 Spec Ed General Supplies	\$3.03
Safco Corrugated Literature Organizer (12 compartments)		1	2000180	208123475774 8/12/2019	10.0000.1200.410.00.000 Spec Ed General Supplies	\$67.46
Check #: 138359						
						PO/InvoiceTotal: \$187.60
Check Group:						
School Smart Non-Skid Jumbo Paper Clip, 2 Inches, Silver		1	2000181	208123438548 8/8/2019	10.0000.1200.410.00.000 Spec Ed General Supplies	\$0.59
School Smart Nickel Coated Paper Clip, 1-1/4 Inches, Silver		1	2000181	208123438548 8/8/2019	10.0000.1200.410.00.000 Spec Ed General Supplies	\$0.24
Post-it Super Sticky Lined Notes, 4 x 6		1	2000181	208123438548 8/8/2019	10.0000.1200.410.00.000 Spec Ed General Supplies	\$18.21
Crayola Colored Pencils, set of 100		1	2000181	208123438548 8/8/2019	10.0000.1200.410.00.000 Spec Ed General Supplies	\$17.80
Trend Enterprises Stinky Sticker Praise Words		1	2000181	208123438548 8/8/2019	10.0000.1200.410.00.000 Spec Ed General Supplies	\$11.52

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
3M 201+ General Use Masking Tape, 1.5 Inches x 60 Yards		1	2000181	208123438548 8/8/2019	10.0000.1200.410.00.000 Spec Ed General Supplies	\$5.51
3M Post-it Super Sticky Notes Cubes		1	2000181	208123448453 8/6/2019	10.0000.1200.410.00.000 Spec Ed General Supplies	\$10.27
Check #: 138359						
PO/InvoiceTotal:						\$64.14
Check Group:						
School Smart Erasable Index 5-Tab, 11 x 8-1/2, Assorted Color		5	2000182	208123411795 8/8/2019	10.0000.1200.410.00.000 Spec Ed General Supplies	\$2.95
School Smart Tabbed Binder Pocket Pages, Assorted Colors		2	2000182	208123411795 8/8/2019	10.0000.1200.410.00.000 Spec Ed General Supplies	\$5.04
School Smart Tab Dividers, 3 Hole Punched, 8-1/2 x 11		5	2000182	208123411795 8/8/2019	10.0000.1200.410.00.000 Spec Ed General Supplies	\$2.20
Avery Big Tab Write-Erase Dividers, 5 Tab, 8-1/2 x 11, White		5	2000182	208123411795 8/8/2019	10.0000.1200.410.00.000 Spec Ed General Supplies	\$6.85
3M Post-it Alternating Tabs, Assorted Colors, Pack of 36		1	2000182	208123411795 8/8/2019	10.0000.1200.410.00.000 Spec Ed General Supplies	\$4.96
Pendaflex File Folders w/ Erasable Tabs, Assort Colors, 30 Pk		1	2000182	208123411795 8/8/2019	10.0000.1200.410.00.000 Spec Ed General Supplies	\$12.14
Smead 1/5 Cut Top Tab File Folder, Letter Size, Manila, 100 Pk		1	2000182	208123411795 8/8/2019	10.0000.1200.410.00.000 Spec Ed General Supplies	\$0.44
School Smart Polypropylene Round Ring View Binder, 1", White		6	2000182	208123411795 8/8/2019	10.0000.1200.410.00.000 Spec Ed General Supplies	\$11.46
School Smart Polypropylene Round Ring View Binder, 2", White		4	2000182	208123411795 8/8/2019	10.0000.1200.410.00.000 Spec Ed General Supplies	\$9.72
CanDo Soft Theraputty, 2 Ounce, Red		4	2000182	208123411795 8/8/2019	10.0000.1200.410.00.000 Spec Ed General Supplies	\$14.60

Kenilworth School District 38

Voucher Detail Listing

Voucher Batch Number: 1034

08/22/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CanDo X-Soft Theraputty, 2 Ounce, Yellow		4	2000182	208123411795 8/8/2019	10.0000.1200.410.00.000 Spec Ed General Supplies	\$14.60
Check #: 138359						
PO/InvoiceTotal:						\$84.96
Check Group:						
Lorell Mesh Tabletop File Hanging Folder, Silver		4	2000183	208123413534 8/8/2019	10.0000.1200.410.00.000 Spec Ed General Supplies	\$57.12
VELCRO Brand Hook and Loop Sticky Back Tape Roll, White		1	2000183	208123413534 8/8/2019	10.0000.1200.410.00.000 Spec Ed General Supplies	\$38.98
VELCRO Brand Hook and Loop Fastener Coins, White		1	2000183	208123413534 8/8/2019	10.0000.1200.410.00.000 Spec Ed General Supplies	\$17.59
Flipside Magnetic Dry Erase Erasers, Animals, Set of 12		1	2000183	208123413534 8/8/2019	10.0000.1200.410.00.000 Spec Ed General Supplies	\$9.31
Avery Non-Glare Heavyweight Top Loading Sheet Protectors		1	2000183	208123413534 8/8/2019	10.0000.1200.410.00.000 Spec Ed General Supplies	\$18.28
Oxford School Smart Portfolio with 8 Colored Pockets		2	2000183	208123413534 8/8/2019	10.0000.1200.410.00.000 Spec Ed General Supplies	\$5.04
School Smart 8-Pocket Organizer, Polypropylene, Multicolor		2	2000183	208123413534 8/8/2019	10.0000.1200.410.00.000 Spec Ed General Supplies	\$3.38
Cardinal Zipper Binder Pockets		1	2000183	208123413534 8/8/2019	10.0000.1200.410.00.000 Spec Ed General Supplies	\$11.59
Barker Creek Peel & Stick Library Pockets, Moroccan, 30 Pk		1	2000183	208123413534 8/8/2019	10.0000.1200.410.00.000 Spec Ed General Supplies	\$4.82
Barker Creek Happy Peel and Stick Pockets, Pack of 30		1	2000183	208123413534 8/8/2019	10.0000.1200.410.00.000 Spec Ed General Supplies	\$4.82
Pendaflex Poly Zip Envelope, Assorted Colors, Pack of 5		1	2000183	208123413534 8/8/2019	10.0000.1200.410.00.000 Spec Ed General Supplies	\$8.34

Kenilworth School District 38

Voucher Detail Listing

Voucher Batch Number: 1034

08/22/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Safco Vertical Mesh Hanging File and Letter Tray Rack, Black		2	2000183	208123443310 8/8/2019	10.0000.1200.410.00.000 Spec Ed General Supplies	\$97.14
Check #: 138359						
PO/InvoiceTotal:						\$276.41
Check Group:						
School Smart Side Envelope, Assorted Color, Pack of 24		1	2000184	208123412752 8/8/2019	10.0000.1200.410.00.000 Spec Ed General Supplies	\$23.94
EXPO Dry Erase Marker, Fine Tip, Assorted Colors, Set of 8		1	2000184	208123412752 8/8/2019	10.0000.1200.410.00.000 Spec Ed General Supplies	\$10.96
EXPO Dry Erase Markers, Chisel Tip, Assort. Colors, Set of 12		1	2000184	208123412752 8/8/2019	10.0000.1200.410.00.000 Spec Ed General Supplies	\$12.81
Instructional Fair 1020 Reward Stickers for All Seasons		1	2000184	208123412752 8/8/2019	10.0000.1200.410.00.000 Spec Ed General Supplies	\$12.41
3M Post-it Notes Super Sticky Notes - Miami Colors		1	2000184	208123412752 8/8/2019	10.0000.1200.410.00.000 Spec Ed General Supplies	\$31.66
Sharpie Extreme Permanent Marker, Fine Tip, Black, Pack of 2		2	2000184	208123412752 8/8/2019	10.0000.1200.410.00.000 Spec Ed General Supplies	\$24.56
Sharpie Permanent Marker, Fine Tip, Assorted Color, Set of 12		1	2000184	208123412752 8/8/2019	10.0000.1200.410.00.000 Spec Ed General Supplies	\$24.21
Paper Mate Flair Candy Pop Felt Tip Pens 16/PK, AST		1	2000184	208123412752 8/8/2019	10.0000.1200.410.00.000 Spec Ed General Supplies	\$31.46
Paper Mate Clearpoint Mechanical Pencils		1	2000184	208123412752 8/8/2019	10.0000.1200.410.00.000 Spec Ed General Supplies	\$13.79
Pilot Precise V5 Premium Rolling Stick Pen, Assorted, Pk of 7		1	2000184	208123412752 8/8/2019	10.0000.1200.410.00.000 Spec Ed General Supplies	\$16.83
Pilot FriXion Ball Clicker Erasable Gel Pen, Assorted, Pk of 7		1	2000184	208123412752 8/8/2019	10.0000.1200.410.00.000 Spec Ed General Supplies	\$12.28

Check #: 138359

Kenilworth School District 38

Voucher Detail Listing

Voucher Batch Number: 1034

08/22/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$214.91
Check Group:						
Tru-Ray Construction Paper, 12 x 18, Pastel Colors, 50 Pk		1	2000185	208123473224 8/12/2019	10.0000.1200.410.00.000 Spec Ed General Supplies	\$5.17
Colorful Incentive Charts with Mini Stickers, Happy Stars		1	2000185	208123473224 8/12/2019	10.0000.1200.410.00.000 Spec Ed General Supplies	\$5.10
Colorful Incentive Charts with Mini Stickers, Happy Faces		1	2000185	208123473224 8/12/2019	10.0000.1200.410.00.000 Spec Ed General Supplies	\$5.10
Valu-Pack Mini Stickers, Fancy Stars, Set of 1144		1	2000185	208123473224 8/12/2019	10.0000.1200.410.00.000 Spec Ed General Supplies	\$4.82
School Smart Ruled Index Cards, 3 x 5, White, Pack of 100		4	2000185	208123473224 8/12/2019	10.0000.1200.410.00.000 Spec Ed General Supplies	\$1.36
School Smart Blank Plain Index Card, 3 x 5, White, Pack of 100		4	2000185	208123473224 8/12/2019	10.0000.1200.410.00.000 Spec Ed General Supplies	\$1.36
School Smart Ruled Index Cards, 5 x 8, White, Pack of 100		2	2000185	208123473224 8/12/2019	10.0000.1200.410.00.000 Spec Ed General Supplies	\$1.84
Oxford Mini Ruled Index Cards, 3 x 2-1/2, Assorted Colors		2	2000185	208123473224 8/12/2019	10.0000.1200.410.00.000 Spec Ed General Supplies	\$4.82
Roaring Spring Mini Ruled Index Cards, 3 x 2-1/2, Assort Colors		2	2000185	208123473224 8/12/2019	10.0000.1200.410.00.000 Spec Ed General Supplies	\$3.44
Tru-Ray Construction Paper, 9 x 12, Assort Colors, 50 Sheets		1	2000185	208123473224 8/12/2019	10.0000.1200.410.00.000 Spec Ed General Supplies	\$1.56
						Check #: 138359
						PO/InvoiceTotal: \$34.57
Check Group:						
School Smart Jumbo Paper Clips, 40/pack		4	2000186	208123415028 8/8/2019	10.0000.1200.410.00.000 Spec Ed General Supplies	\$2.32

Kenilworth School District 38

Voucher Detail Listing

Voucher Batch Number: 1034

08/22/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
School Smart Standard Paper Clips, Assorted, 800/pack		1	2000186	208123415028 8/8/2019	10.0000.1200.410.00.000 Spec Ed General Supplies	\$6.34
Gem Office Products Paper Clip Dispenser		2	2000186	208123415028 8/8/2019	10.0000.1200.410.00.000 Spec Ed General Supplies	\$8.82
School Smart Binder Clips, Assorted, 30/pack		2	2000186	208123415028 8/8/2019	10.0000.1200.410.00.000 Spec Ed General Supplies	\$5.50
Ticonderoga Pre-Sharpened #2 Pencils, 72/pack		2	2000186	208123415028 8/8/2019	10.0000.1200.410.00.000 Spec Ed General Supplies	\$39.18
Moon Products Happy B-day Pencils/Cupcake Erasers, 36/set		1	2000186	208123415028 8/8/2019	10.0000.1200.410.00.000 Spec Ed General Supplies	\$21.52
Moon Products Happy Birthday Pencils, 12/pack		10	2000186	208123415028 8/8/2019	10.0000.1200.410.00.000 Spec Ed General Supplies	\$21.20
Pilot FriXion Clicker Erasable Gel Pen, Assorted, 7/set		1	2000186	208123415028 8/8/2019	10.0000.1200.410.00.000 Spec Ed General Supplies	\$16.83
Pilot FriXion Erasable Gel Pen, Assorted, 8/pack		1	2000186	208123415028 8/8/2019	10.0000.1200.410.00.000 Spec Ed General Supplies	\$16.83
Paper Mate Flair Medium Point, Assorted, 12/pack		1	2000186	208123415028 8/8/2019	10.0000.1200.410.00.000 Spec Ed General Supplies	\$21.18
Brother PTD450 Desktop Label Maker, Black		1	2000186	208123415028 8/8/2019	10.0000.1200.410.00.000 Spec Ed General Supplies	\$136.68
Check #: 138359						
PO/InvoiceTotal:						\$296.40
Check Group:						
Crayola Washable Markers, 12/set		1	2000187	208123438551 8/8/2019	10.0000.1200.410.00.000 Spec Ed General Supplies	\$4.40
Crayola Thinline Washable Markers, 12/set		1	2000187	208123438551 8/8/2019	10.0000.1200.410.00.000 Spec Ed General Supplies	\$4.40
Crayola Washable Markers, Fine Tip, 8/set		1	2000187	208123438551 8/8/2019	10.0000.1200.410.00.000 Spec Ed General Supplies	\$2.56

Kenilworth School District 38

Voucher Detail Listing

Voucher Batch Number: 1034 08/22/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Crayola Washable Gel Markers, 8/set		1	2000187	208123438551 8/8/2019	10.0000.1200.410.00.000 Spec Ed General Supplies	\$2.99
					Check #: 138359	
						PO/InvoiceTotal: \$14.35
						Vendor Total: \$7,736.02
Schoolwide, Inc						
Check Group:						
Regular Ed General Supplies		1	0	SI2448 7/30/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$1,483.65
					Check #: 138360	
						PO/InvoiceTotal: \$1,483.65
Check Group:						
RF Launching Kit Grade 5		1	2000140	SI2544 8/8/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$189.00
WF How Writers Work Kit, Grade 5		1	2000140	SI2544 8/8/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$169.00
Readinf Fund. Social Studies Grade 3 - Communities Past and Present		1	2000140	SI2544 8/8/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$16.54
					Check #: 138360	
						PO/InvoiceTotal: \$374.54
Check Group:						
1 Year site license to fundamentals unlimited		20	2000141	SI2411 7/30/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$3,380.00
					Check #: 138360	
						PO/InvoiceTotal: \$3,380.00
						Vendor Total: \$5,238.19
Septran, Inc.	SEPTRAN					
Check Group:						

Kenilworth School District 38

Voucher Detail Listing

Voucher Batch Number: 1034

08/22/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Student Services Transportation		1	0	91731804 8/8/2019	40.0000.2330.331.00.000 Student Services Transportation	\$1,658.02
					Check #: 138361	
						PO/InvoiceTotal: <u>\$1,658.02</u>
						Vendor Total: <u>\$1,658.02</u>
Smart Sign	SMARTSIG N					
Check Group:						
Tech Material & Supplies		1	0	Mat-150639 8/2/2019	10.0000.2225.400.00.000 Tech Material & Supplies	\$501.85
					Check #: 138362	
						PO/InvoiceTotal: <u>\$501.85</u>
						Vendor Total: <u>\$501.85</u>
Social Thinking	SOCIALTHI N					
Check Group:						
When My Worries get Too Big! A Relaxation Baook for Children who live with anxiety		4	2000188	141046 7/30/2019	10.0000.1200.410.00.000 Spec Ed General Supplies	\$90.34
Whole Body Listening Larry at School! 2nd Edition		1	2000188	141046 7/30/2019	10.0000.1200.410.00.000 Spec Ed General Supplies	\$22.99
Naviagting the Zones		1	2000188	141046 7/30/2019	10.0000.1200.410.00.000 Spec Ed General Supplies	\$54.99
Superflex and Focus Tron to the Rescue!		1	2000188	141046 7/30/2019	10.0000.1200.410.00.000 Spec Ed General Supplies	\$21.99
Superflex andKool Q. Cumber to the Rescue!		1	2000188	141046 7/30/2019	10.0000.1200.410.00.000 Spec Ed General Supplies	\$21.99
We Can Make It Better! Social Problem Solving Through Flexible Stories		1	2000188	141046 7/30/2019	10.0000.1200.410.00.000 Spec Ed General Supplies	\$24.99
					Check #: 138363	
						PO/InvoiceTotal: <u>\$237.29</u>

Kenilworth School District 38

Voucher Detail Listing

Voucher Batch Number: 1034

08/22/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
Staples Business Advantage	STAPLE					\$237.29
Check Group:						
Avery 2-Pocket Folders, Assorted Colors		13	2000040	176061899-0-1 8/12/2019	10.0000.1100.410.00.000 Regular Ed General Supplies	\$273.31
						Check #: 138364
						PO/InvoiceTotal:
						\$273.31
						Vendor Total:
						\$273.31
TCI Teacher Curriculum Inst	TCI					
Check Group:						
SSA! America's Past: Teacher Subscription 1 year		3	2000042	INV55437 7/30/2019	10.0000.1110.420.05.000 Elementary Textbooks	\$342.00
SSA! America's Past: Student Supscription 1 year		10	2000042	INV55437 7/30/2019	10.0000.1110.420.05.000 Elementary Textbooks	\$220.00
SSA! America's Past: Interactive Student Notebook		60	2000042	INV55437 7/30/2019	10.0000.1110.420.05.000 Elementary Textbooks	\$420.00
SSA! America's Past: Lesson Guide		3	2000042	INV55437 7/30/2019	10.0000.1110.420.05.000 Elementary Textbooks	\$427.35
						Check #: 138365
						PO/InvoiceTotal:
						\$1,409.35
						Vendor Total:
						\$1,409.35
The Omni Group	OMNIGRO UP					
Check Group:						
403B Administrative Services		1	0	1908-7911 8/2/2019	10.0000.2520.311.01.000 403B Administrative Services	\$23.00
						Check #: 138366
						PO/InvoiceTotal:
						\$23.00
						Vendor Total:
						\$23.00
Tobii Dynavox LLC						

Kenilworth School District 38

Voucher Detail Listing

Voucher Batch Number: 1034

08/22/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Renew 1 Year Standard		1	2000192	INV00156486 8/2/2019	10.0000.1200.410.00.000 Spec Ed General Supplies	\$895.50
						Check #: 138367
						PO/InvoiceTotal: <u>\$895.50</u>
						Vendor Total: <u>\$895.50</u>
Trugreen Chemlawn	TRUGREE N					
Check Group:						
Oper & Maint - Grounds Services		1	0	106806483 8/2/2019	20.0000.2540.329.00.000 Oper & Maint - Grounds Services	\$186.23
						Check #: 138368
						PO/InvoiceTotal: <u>\$186.23</u>
						Vendor Total: <u>\$186.23</u>
Tyler Technologies, Inc	TYLERTEC HN					
Check Group:						
Consultant Fees		1	0	025-267620 8/5/2019	10.0000.2210.300.00.000 Consultant Fees	\$1,964.02
						Check #: 138369
						PO/InvoiceTotal: <u>\$1,964.02</u>
						Vendor Total: <u>\$1,964.02</u>
Vanguard Energy Services LLC	VANGUAR D					
Check Group:						
Oper & Maint - Natural Gas		1	0	G4000607080519 8/8/2019	20.0000.2540.465.00.000 Oper & Maint - Natural Gas	\$67.71
						Check #: 138370
						PO/InvoiceTotal: <u>\$67.71</u>
Check Group:						

Kenilworth School District 38

Voucher Detail Listing

Voucher Batch Number: 1034 08/22/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Oper & Maint - Natural Gas		1	2000101	G400607080519 8/5/2019	20.0000.2540.465.00.000 Oper & Maint - Natural Gas	\$67.71
					Check #: 138370	
					PO/InvoiceTotal:	\$67.71
					Vendor Total:	\$135.42
Veterans Floors Inc						
Check Group:						
Oper & Maint - Repair and Maint Service		1	0	1475 8/12/2019	20.0000.2540.323.00.000 Oper & Maint - Repair and Maint Service	\$3,400.00
					Check #: 138371	
					PO/InvoiceTotal:	\$3,400.00
					Vendor Total:	\$3,400.00
Village of Kenilworth						
Check Group:						
Oper & Maint - Repair and Maint Service	VILLAGE	1	0	589 8/14/2019	20.0000.2540.323.00.000 Oper & Maint - Repair and Maint Service	\$50.00
					Check #: 138372	
					PO/InvoiceTotal:	\$50.00
					Vendor Total:	\$50.00
W. W. Grainger						
Check Group:						
Oper & Maint - Supplies	GRAINGER	1	0	9242762442 8/14/2019	20.0000.2540.410.00.000 Oper & Maint - Supplies	\$52.29
Oper & Maint - Supplies		1	0	9245223574 8/14/2019	20.0000.2540.410.00.000 Oper & Maint - Supplies	\$41.18
Oper & Maint - Supplies		1	0	9247161202 8/14/2019	20.0000.2540.410.00.000 Oper & Maint - Supplies	\$307.38
					Check #: 138373	
					PO/InvoiceTotal:	\$400.85
					Vendor Total:	\$400.85

Kenilworth School District 38

Voucher Detail Listing

Voucher Batch Number: 1034 08/22/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Wilshire Electric LLC	WILSHORE					
Check Group:						
Oper & Maint - Repair and Maint Service		1 0		8682 8/12/2019	20.0000.2540.323.00.000 Oper & Maint - Repair and Maint Service	\$713.00
Oper & Maint - Repair and Maint Service		1 0		8683 8/12/2019	20.0000.2540.323.00.000 Oper & Maint - Repair and Maint Service	\$90.00
Check #: 138374						
						PO/InvoiceTotal: \$803.00
						Vendor Total: \$803.00
Wilson Language Training	WILSONLA NG					
Check Group:						
WRS STUDENT WORKBOOKS 1-12 A SET, 3RD EDITION		3	2000189	1764854 8/6/2019	10.0000.1200.490.00.000 Spec Ed Misc Other	\$162.31
INSTRUCTOR MANUAL, 3RD EDITION		1	2000189	1764854 8/6/2019	10.0000.1200.490.00.000 Spec Ed Misc Other	\$84.90
Check #: 138375						
						PO/InvoiceTotal: \$247.21
						Vendor Total: \$247.21
Wold Architects and Engineers						
Check Group:						
Arch/Engineering		1 0		62663 8/14/2019	20.0000.2533.311.02.000 Arch/Engineering	\$500.00
Check #: 138376						
						PO/InvoiceTotal: \$500.00
						Vendor Total: \$500.00
						Grand Total: \$180,632.06

End of Report

Kenilworth School District 38

Monthly Financials
June 30, 2019

Kenilworth School District No. 38

Monthly Financials - June 2019

Fund Balance as of July 1, 2018

23,394,009.43

<u>Revenues by Fund</u>	<u>2017-2018</u>	<u>2017-2018</u>	<u>%</u>	<u>2018-2019</u>	<u>Budget</u>	<u>2018-2019</u>	
	<u>Budget</u>	<u>Actuals</u>	<u>Received</u>	<u>Budget</u>	<u>Balance</u>	<u>Unaudited</u>	<u>%</u>
Education	10,502,834.95	10,720,996.90	102.08%	10,806,282.74	-651,795.11	11,458,077.85	106.03%
Operations & Maintenance	1,548,734.44	1,530,023.29	98.79%	1,536,509.16	-27,178.63	1,563,687.79	101.77%
Debt Service	850,206.95	985,309.95	115.89%	978,890.86	-27,435.79	1,006,326.65	102.80%
Transportation	39,417.19	50,038.84	126.95%	47,716.10	-3,259.77	50,975.87	106.83%
IMRF & Social Security	261,916.32	210,825.08	80.49%	207,640.24	-11,929.68	219,569.92	105.75%
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	-7,816.88	32,816.88	131.27%
Tort Fund	110,221.38	47,916.95	43.47%	42,847.06	-7,244.64	50,091.70	116.91%
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	-736,660.50	14,381,546.66	

<u>Expenditures by Fund</u>	<u>2017-2018</u>	<u>2017-2018</u>	<u>%</u>	<u>2018-2019</u>	<u>Budget</u>	<u>2018-2019</u>	
	<u>Budget</u>	<u>YTD</u>	<u>Received</u>	<u>Budget</u>	<u>Balance</u>	<u>Unaudited</u>	<u>%</u>
Education	10,664,763.79	10,958,089.81	102.75%	11,659,496.79	873,112.64	10,786,384.15	92.51%
Operations & Maintenance	761,701.97	1,066,461.60	140.01%	1,175,109.36	388,762.55	786,346.81	66.92%
Debt Service	1,059,827.16	935,490.72	88.27%	982,265.26	-77,821.24	1,060,086.50	107.92%
Transportation	58,069.89	73,662.34	126.85%	75,872.21	-43,037.18	118,909.39	156.72%
IMRF & Social Security	204,805.55	217,206.27	106.05%	228,066.58	-10,016.75	238,083.33	104.39%
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	1,238.87	57,807.04	97.90%
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	4,432,238.89	13,047,617.22	74.64%

Investment Balance

19,346,209.45

Checking Account Balance

6,095,983.18

Outstanding Checks

327,064.44

Outstanding Disbursements

252,853.72

Outstanding Liabilities

0.00

Deposits In-Transit

0.00

Fund Balance as of June 30, 2019

24,862,274.47

Kenilworth School District No. 38
Monthly Financials - June 2019

	<u>2017-2018</u>	<u>2017-2018</u>	<u>%</u>	<u>2018-2019</u>	<u>Budget</u>	<u>2018-2019</u>	<u>%</u>
	<u>Budget</u>	<u>YTD Actuals</u>	<u>Received</u>	<u>Budget</u>	<u>Balance</u>	<u>Unaudited</u>	<u>Received</u>
						<u>Actuals</u>	
Revenues by Source							
Tax Levy	12,573,048.48	12,545,925.79	99.78%	12,676,064.00	-158,405.54	12,834,469.54	101.25%
Other Local Revenue	456,021.10	536,528.05	117.65%	478,822.16	-626,547.65	1,105,369.81	230.85%
State Revenue	188,863.23	392,572.09	207.86%	390,000.00	88,159.69	301,840.31	77.39%
Federal Revenue	136,000.00	100,949.73	74.23%	100,000.00	-39,867.00	139,867.00	139.87%
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	-736,660.50	14,381,546.66	105.40%

	<u>2017-2018</u>	<u>2017-2018</u>	<u>%</u>	<u>2018-2019</u>	<u>Budget</u>	<u>2018-2019</u>	<u>%</u>
	<u>Budget</u>	<u>YTD Actuals</u>	<u>Received</u>	<u>Budget</u>	<u>Balance</u>	<u>Unaudited</u>	<u>Received</u>
						<u>Actuals</u>	
Expenditures by Object							
Salaries	7,612,298.49	7,459,202.86	97.99%	8,034,418.54	96,589.57	7,937,828.97	98.80%
Benefits	1,639,104.81	1,742,578.89	106.31%	1,881,788.76	135,795.16	1,745,993.60	92.78%
Purchased Services	1,244,142.69	1,571,121.11	126.28%	1,618,254.74	460,348.45	1,157,906.29	71.55%
Supplies	746,246.58	794,868.32	106.52%	818,714.37	62,202.18	756,512.19	92.40%
Capital Outlay	3,543,181.14	405,084.19	11.43%	3,640,858.70	3,590,357.08	50,501.62	1.39%
Other Expenses	1,337,008.71	1,335,381.50	99.88%	1,402,150.58	86,946.45	1,315,204.13	93.80%
Non-Capitalized Equipment				83,670.42	0.00	83,670.42	100.00%
Total Expenditures - All Funds	16,121,982.42	13,308,236.87		17,479,856.11	4,432,238.89	13,047,617.22	74.64%

Excess or (Deficit) Revenues Over Expenditures **-2,768,049.61** **3,765,567.99** **-3,834,969.95** **1,333,929.44**

Fund Balance As of July 1st **23,394,009.43** **23,394,009.43**

Budgeted Fund Balance - June 30th **19,559,039.48** **24,727,938.87**

Monthly Balance Sheet
June 1, 2019 - June 30, 2019

	Beg Fund Balance (June 1, 2019)	Receipts	Disbursements	Ending Cash Balance June 30, 2019)
Education	10,589,672.30	3,813,657.84	4,794,179.67	9,609,150.47
Operations & Maintenance	6,615,214.62	647.28	52,615.92	6,563,245.98
Debt Service	1,028,960.75	396.60		1,029,357.35
Transportation	73,783.75	29.06	21,445.01	52,367.80
IMRF & Social Security	498,583.77	37,271.69	44,384.37	491,471.09
Capital Projects	0.00	0.00	0.00	0.00
Working Cash	6,532,065.84	5,150.00	0.00	6,537,215.84
Tort Fund	627,880.29	0.00	57,379.79	570,500.50
Life Safety	0.00	0.00	0.00	0.00
	25,966,161.32	3,857,152.47	4,970,004.76	24,853,309.03

<i>Outstanding Checks</i>	326,389.44
<i>Outstanding Disbursements</i>	262,494.16
<i>Outstanding Liabilities</i>	0.00
<i>Deposits In Transit</i>	0.00

Total Cash and Investments	25,442,192.63
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	<i>Ending Fund Balance (June 30, 2019)</i>
<i>Investments</i>	19,346,209.45
<i>Checking Account</i>	6,095,983.18
Total Cash and Investments	25,442,192.63

Kenilworth School District 38

Balance Sheet

Fiscal Year: 2018-2019

From Date: 7/1/2018

To Date: 6/30/2019

- 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	\$612,132.12	\$9,624,538.10	(\$9,624,538.10)	\$0.00	(\$9,624,538.10)	0.00%
10.0000.0200.000.00.000	Due From Activity Acct/Fixed A	\$0.00	\$0.00	\$0.12	(\$0.12)	\$0.00	(\$0.12)	0.00%
10.0000.0400.000.00.000	Current Liabilities Summary	\$0.00	\$59,759.50	(\$804,164.31)	\$804,164.31	\$0.00	\$804,164.31	0.00%
10.0000.0700.000.00.000	000	\$0.00	(\$197.92)	(\$8,148,680.21)	\$8,148,680.21	\$0.00	\$8,148,680.21	0.00%
	FUND: EDUCATIONAL FUND - 10	\$0.00	\$671,693.70	\$671,693.70	(\$671,693.70)	\$0.00	(\$671,693.70)	0.00%
20.0000.0100.000.00.000	Cash and Investments Summary	\$0.00	\$777,340.98	\$6,563,245.98	(\$6,563,245.98)	\$0.00	(\$6,563,245.98)	0.00%
20.0000.0700.000.00.000	000	\$0.00	\$0.00	(\$5,785,905.00)	\$5,785,905.00	\$0.00	\$5,785,905.00	0.00%
	FUND: OPERATIONS & MAINTENANCE FUND - 20	\$0.00	\$777,340.98	\$777,340.98	(\$777,340.98)	\$0.00	(\$777,340.98)	0.00%
30.0000.0100.000.00.000	Cash and Investments Summary	\$0.00	(\$53,759.85)	\$1,029,357.35	(\$1,029,357.35)	\$0.00	(\$1,029,357.35)	0.00%
30.0000.0700.000.00.000	000	\$0.00	\$0.00	(\$1,083,117.20)	\$1,083,117.20	\$0.00	\$1,083,117.20	0.00%
	FUND: DEBT SERVICE FUND - 30	\$0.00	(\$53,759.85)	(\$53,759.85)	\$53,759.85	\$0.00	\$53,759.85	0.00%
40.0000.0100.000.00.000	Cash and Investments Summary	\$0.00	(\$67,933.52)	\$52,367.80	(\$52,367.80)	\$0.00	(\$52,367.80)	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	(\$120,301.08)	\$120,301.08	\$0.00	\$120,301.08	0.00%
	FUND: TRANSPORTATION FUND - 40	\$0.00	(\$67,933.52)	(\$67,933.52)	\$67,933.52	\$0.00	\$67,933.52	0.00%
50.0000.0100.000.00.000	Cash and Investments Summary	\$0.00	(\$22,357.57)	\$491,471.09	(\$491,471.09)	\$0.00	(\$491,471.09)	0.00%
50.0000.0400.000.00.000	Current Liabilities Summary	\$0.00	\$3,844.16	(\$29,404.22)	\$29,404.22	\$0.00	\$29,404.22	0.00%
50.0000.0700.000.00.000	000	\$0.00	\$0.00	(\$480,580.28)	\$480,580.28	\$0.00	\$480,580.28	0.00%
	FUND: MUNICIPAL RETIREMENT/SS FUND - 50	\$0.00	(\$18,513.41)	(\$18,513.41)	\$18,513.41	\$0.00	\$18,513.41	0.00%
70.0000.0100.000.00.000	Cash and Investments Summary	\$0.00	\$32,816.88	\$6,537,215.84	(\$6,537,215.84)	\$0.00	(\$6,537,215.84)	0.00%
70.0000.0700.000.00.000	000	\$0.00	\$0.00	(\$6,504,398.96)	\$6,504,398.96	\$0.00	\$6,504,398.96	0.00%
	FUND: WORKING CASH - 70	\$0.00	\$32,816.88	\$32,816.88	(\$32,816.88)	\$0.00	(\$32,816.88)	0.00%
80.0000.0100.000.00.000	Cash and Investments Summary	\$0.00	(\$7,715.34)	\$570,500.50	(\$570,500.50)	\$0.00	(\$570,500.50)	0.00%
80.0000.0700.000.00.000	000	\$0.00	\$0.00	(\$578,215.84)	\$578,215.84	\$0.00	\$578,215.84	0.00%
	FUND: TORT FUND - 80	\$0.00	(\$7,715.34)	(\$7,715.34)	\$7,715.34	\$0.00	\$7,715.34	0.00%
	Grand Total:	\$0.00	\$1,333,929.44	\$1,333,929.44	(\$1,333,929.44)	\$0.00	(\$1,333,929.44)	0.00%

End of Report

Kenilworth School District 38

Cash and Investments

Fiscal Year: 2018-2019

From Date: 7/1/2018 To Date: 6/30/2019

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	(\$156,002.61)	(\$9,062,561.87)	\$9,062,561.87	\$0.00	\$9,062,561.87	0.00%
20.0000.0101.000.00.005	Cash - New Main Account	\$0.00	\$961,200.58	\$7,091,995.17	(\$7,091,995.17)	\$0.00	(\$7,091,995.17)	0.00%
30.0000.0101.000.00.005	Cash - New Main Account	\$0.00	(\$53,759.85)	\$1,029,357.35	(\$1,029,357.35)	\$0.00	(\$1,029,357.35)	0.00%
40.0000.0101.000.00.005	Cash - New Main Account	\$0.00	(\$67,933.52)	\$52,367.80	(\$52,367.80)	\$0.00	(\$52,367.80)	0.00%
50.0000.0101.000.00.005	Cash - New Main Account	\$0.00	\$219,569.92	\$1,225,297.89	(\$1,225,297.89)	\$0.00	(\$1,225,297.89)	0.00%
70.0000.0101.000.00.005	Cash - New Main Account	\$0.00	\$0.00	\$4,997,447.24	(\$4,997,447.24)	\$0.00	(\$4,997,447.24)	0.00%
80.0000.0101.000.00.005	Cash - New Main Account	\$0.00	(\$7,715.34)	\$570,500.50	(\$570,500.50)	\$0.00	(\$570,500.50)	0.00%
	SUB ACCOUNT: 005 - 005	\$0.00	\$895,359.18	\$5,904,404.08	(\$5,904,404.08)	\$0.00	(\$5,904,404.08)	0.00%
10.0000.0101.000.00.006	Cash - New Revolving Account	\$0.00	\$2,667.23	\$5,934.17	(\$5,934.17)	\$0.00	(\$5,934.17)	0.00%
20.0000.0101.000.00.006	Cash - New Revolving Account	\$0.00	(\$960.43)	(\$960.43)	\$960.43	\$0.00	\$960.43	0.00%
	SUB ACCOUNT: 006 - 006	\$0.00	\$1,706.80	\$4,973.74	(\$4,973.74)	\$0.00	(\$4,973.74)	0.00%
	FUNCTION: CASH - 0101	\$0.00	\$897,065.98	\$5,909,377.82	(\$5,909,377.82)	\$0.00	(\$5,909,377.82)	0.00%
10.0000.0103.000.00.501	PMA - Liquid General Fund	\$0.00	\$1,066,071.84	\$3,235,389.56	(\$3,235,389.56)	\$0.00	(\$3,235,389.56)	0.00%
70.0000.0103.000.00.501	PMA - Liquid General Fund	\$0.00	(\$270,610.90)	\$144,350.00	(\$144,350.00)	\$0.00	(\$144,350.00)	0.00%
	SUB ACCOUNT: PMA - Liquid General Fund - 501	\$0.00	\$795,460.94	\$3,379,739.56	(\$3,379,739.56)	\$0.00	(\$3,379,739.56)	0.00%
10.0000.0103.000.00.502	PMA - Max General Fund	\$0.00	(\$2,870,011.62)	\$738,277.55	(\$738,277.55)	\$0.00	(\$738,277.55)	0.00%
70.0000.0103.000.00.502	PMA - Max General Fund	\$0.00	\$599,624.28	\$700,196.60	(\$700,196.60)	\$0.00	(\$700,196.60)	0.00%
	SUB ACCOUNT: PMA - Max General Fund - 502	\$0.00	(\$2,270,387.34)	\$1,438,474.15	(\$1,438,474.15)	\$0.00	(\$1,438,474.15)	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%
	SUB ACCOUNT: PMA - Onewest Bank 12/2014 - 503	\$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%
	SUB ACCOUNT: PMA - Sonabank 12/2014 - 512	\$0.00	(\$245,000.00)	\$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	(\$69,023.50)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUB ACCOUNT: PMA - Clark Cnty Nv Ltd Go 12/2015 - 528	\$0.00	(\$69,023.50)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
70.0000.0103.000.00.529	PMA - Cook Kane Lake & McHenry	\$0.00	(\$90,202.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUB ACCOUNT: PMA - Cook Kane Lake & McHenry Cnty 12/2015 - 529	\$0.00	(\$90,202.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
70.0000.0103.000.00.530	PMA - Outgamie Cnty Wi Ult Go	\$0.00	(\$136,971.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUB ACCOUNT: PMA - Outgamie Cnty Wi Ult Go 12/2015 - 530	\$0.00	(\$136,971.00)	\$0.00	\$0.00	\$0.00	\$0.00	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 -	\$0.00	\$0.00	\$147,826.00	(\$147,826.00)	\$0.00	(\$147,826.00)	0.00%

Kenilworth School District 38

Cash and Investments

Fiscal Year: 2018-2019

From Date: 7/1/2018 To Date: 6/30/2019

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
	535							
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%
	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%
10.0000.0103.000.00.543	PMA - Bank of the West Exp 7/2	\$0.00	(\$245,200.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUB ACCOUNT: PMA - Bank of the West Exp 7/2018 - 543	\$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%
	SUB ACCOUNT: PMA - Discover Bank Certificate of Dep Exp 7/2018 - 547	\$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%
	SUB ACCOUNT: PMA - Farmers & Merchants Union Bank Exp 7/2018 - 551	\$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%
	SUB ACCOUNT: PMA - Fieldpoint Private Bank & Trust 7/2018 - 552	\$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%
	SUB ACCOUNT: PMA - Pacific Western Bank Exp 7/2018 - 558	\$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%
	SUB ACCOUNT: PMA - Firstrust Savings Bank 1/22/18 - 563	\$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%
	SUB ACCOUNT: PMA - Financial Federal Bank Exp 6/17 - 578	\$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	(\$246,400.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUB ACCOUNT: PMA - Broadway Federal Bank, F.S.B. Exp 10/18 - 594	\$0.00	(\$246,400.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.0103.000.00.595	PMA - Prospect Bank / Edgar Co	\$0.00	(\$246,400.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUB ACCOUNT: PMA - Prospect Bank / Edgar County B&TC Exp 10/18 - 595	\$0.00	(\$246,400.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.0103.000.00.596	PMA - CFG Community Bank Exp 1	\$0.00	(\$107,200.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUB ACCOUNT: PMA - CFG Community Bank Exp 10/18 - 596	\$0.00	(\$107,200.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.0103.000.00.597	PMA - Affiliated Bank Exp 9/18	\$0.00	(\$246,600.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUB ACCOUNT: PMA - Affiliated Bank Exp 9/18 - 597	\$0.00	(\$246,600.00)	\$0.00	\$0.00	\$0.00	\$0.00	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	(\$353,400.00)	(\$246,700.00)	\$246,700.00	\$0.00	\$246,700.00	0.00%
	SUB ACCOUNT: PMA - Crestmark Bank Exp 9/18 - 599	\$0.00	(\$353,400.00)	(\$246,700.00)	\$246,700.00	\$0.00	\$246,700.00	0.00%
10.0000.0103.000.00.618	PMA - Western Alliance Bank/To	\$0.00	(\$246,600.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUB ACCOUNT: PMA - Western Alliance Bank/TorreyPines Exp 10/18 - 618	\$0.00	(\$246,600.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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10.0000.0103.000.00.619	PMA - Bank of East Asia NY Exp	\$0.00	(\$246,600.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUB ACCOUNT: PMA - Bank of East Asia NY Exp 10/18 - 619	\$0.00	(\$246,600.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.0103.000.00.620	PMA - Community State Bank - O	\$0.00	(\$246,700.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUB ACCOUNT: PMA - Community State Bank - OK Exp 10/18 - 620	\$0.00	(\$246,700.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.0103.000.00.621	PMA - CFG Community Bank Exp 1	\$0.00	(\$139,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUB ACCOUNT: PMA - CFG Community Bank Exp 10/18 - 621	\$0.00	(\$139,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	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	(\$493,400.00)	(\$246,700.00)	\$246,700.00	\$0.00	\$246,700.00	0.00%
	SUB ACCOUNT: PMA - First Capital Bank 10/18 - 623	\$0.00	(\$493,400.00)	(\$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	(\$246,700.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUB ACCOUNT: PMA - Valley National Bank Exp 10/18 - 624	\$0.00	(\$246,700.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.0103.000.00.625	PMA - Merrick Bank Certificate	\$0.00	(\$249,197.78)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUB ACCOUNT: PMA - Merrick Bank Certificate of Deposit 10/18 - 625	\$0.00	(\$249,197.78)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.0103.000.00.626	PMA - Freeport State Bank Exp	\$0.00	(\$246,600.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUB ACCOUNT: PMA - Freeport State Bank Exp 10/18 - 626	\$0.00	(\$246,600.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.0103.000.00.627	PMA - Safra Nat'l Bank Exp 11/	\$0.00	(\$246,242.07)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUB ACCOUNT: PMA - Safra Nat'l Bank Exp 11/18 - 627	\$0.00	(\$246,242.07)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.0103.000.00.628	PMA - Wex Bank/Wright Express	\$0.00	(\$246,242.07)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUB ACCOUNT: PMA - Wex Bank/Wright Express Exp 11/18 - 628	\$0.00	(\$246,242.07)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.0103.000.00.629	PMA - StateBankofIndia NY Exp	\$0.00	(\$245,241.02)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUB ACCOUNT: PMA -StateBankofIndia NY Exp 12/28/18 - 629	\$0.00	(\$245,241.02)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.0103.000.00.630	PMA - DMB Community Bank CD Ex	\$0.00	(\$249,185.76)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUB ACCOUNT: PMA - DMB Community Bank CD Exp 9/28/18 - 630	\$0.00	(\$249,185.76)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.0103.000.00.631	PMA - Quontic Bank, FSB NY Exp	\$0.00	(\$245,800.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUB ACCOUNT: PMA - Quontic Bank, FSB NY Exp 12/27/18 - 631	\$0.00	(\$245,800.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.0103.000.00.632	PMA - Compass Bank CD Exp 12/2	\$0.00	(\$245,240.37)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUB ACCOUNT: PMA - Compass Bank CD Exp 12/28/18 - 632	\$0.00	(\$245,240.37)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.0103.000.00.633	PMA - Landmark Community Bank	\$0.00	(\$94,700.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUB ACCOUNT: PMA - Landmark Community Bank Exp 12/27/18 - 633	\$0.00	(\$94,700.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.0103.000.00.634	PMA - T Bank, NA TX Exp 12/27/	\$0.00	(\$245,900.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUB ACCOUNT: PMA - T Bank, NA TX Exp 12/27/18 - 634	\$0.00	(\$245,900.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.0103.000.00.635	PMA - Great Midwest Bank WI Ex	\$0.00	(\$245,900.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUB ACCOUNT: PMA - Great Midwest Bank WI Exp 12/27/18 - 635	\$0.00	(\$245,900.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.0103.000.00.636	PMA - Goldman Sachs Bank USA C	\$0.00	(\$245,241.02)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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	SUB ACCOUNT: PMA - Goldman Sachs Bank USA CD EXP 1/3/19 - 636	\$0.00	(\$245,241.02)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.0103.000.00.637	PMA - Morgan Stanley Private B	\$0.00	(\$245,216.90)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUB ACCOUNT: PMA - Morgan Stanley Private Bank, NA Exp 1/4/19 - 637	\$0.00	(\$245,216.90)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.0103.000.00.638	PMA - Morgan Stanley Bank,NA C	\$0.00	(\$245,240.90)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUB ACCOUNT: PMA - Morgan Stanley Bank,NA CD 1/4/19 - 638	\$0.00	(\$245,240.90)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.0103.000.00.639	PMA - City Nat'l Bank Of Flori	\$0.00	(\$151,100.51)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUB ACCOUNT: PMA - City Nat'l Bank Of Florida CD Exp 1/5/18 - 639	\$0.00	(\$151,100.51)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.0103.000.00.640	PMA - Brookline Bank MA Exp 12	\$0.00	(\$246,200.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUB ACCOUNT: PMA - Brookline Bank MA Exp 12/11/18 - 640	\$0.00	(\$246,200.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.0103.000.00.641	PMA - Freddie Mac Exp 4/15/19	\$0.00	(\$996,776.03)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUB ACCOUNT: PMA - Freddie Mac Exp 4/15/19 - 641	\$0.00	(\$996,776.03)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.0103.000.00.642	PMA - ISDLAF+ Term Series Exp	\$0.00	(\$250,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUB ACCOUNT: PMA - ISDLAF+ Term Series Exp 12/5/18 - 642	\$0.00	(\$250,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.0103.000.00.643	PMA - U.S. Treasury Note Exp 6	\$0.00	(\$985,390.63)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUB ACCOUNT: PMA - U.S. Treasury Note Exp 6/15/19 - 643	\$0.00	(\$985,390.63)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.0103.000.00.644	PMA - Libertyville B&TC Exp 4/	\$0.00	(\$244,700.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUB ACCOUNT: PMA - Libertyville B&TC Exp 4/19/19 - 644	\$0.00	(\$244,700.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.0103.000.00.645	PMA - Village Bank & Trust Exp	\$0.00	(\$244,700.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUB ACCOUNT: PMA - Village Bank & Trust Exp 4/19/19 - 645	\$0.00	(\$244,700.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.0103.000.00.646	PMA - Town Bank Wintrust Exp 4	\$0.00	(\$244,700.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUB ACCOUNT: PMA - Town Bank Wintrust Exp 4/19/19 - 646	\$0.00	(\$244,700.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.0103.000.00.647	PMA - Old Plank Trail Communit	\$0.00	(\$244,700.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUB ACCOUNT: PMA - Old Plank Trail Community Bank Exp 4/19/19 - 647	\$0.00	(\$244,700.00)	\$0.00	\$0.00	\$0.00	\$0.00	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%
	SUB ACCOUNT: PMA - Eagle Bank Exp 7/26/19 - 648	\$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%
	SUB ACCOUNT: PMA - Denver Savings Bank Exp 7/26/19 - 649	\$0.00	\$244,100.00	\$244,100.00	(\$244,100.00)	\$0.00	(\$244,100.00)	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%
	SUB ACCOUNT: PMA - Sonabank Warrenton, VA Exp 7/26/19 - 660	\$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%
	SUB ACCOUNT: PMA - First Internet Bank of Indiana, Fishers, IN - 661	\$0.00	\$244,200.00	\$244,200.00	(\$244,200.00)	\$0.00	(\$244,200.00)	0.00%
10.0000.0103.000.00.663	PMA - First Mid-Illinois Bank	\$0.00	\$233,200.00	\$233,200.00	(\$233,200.00)	\$0.00	(\$233,200.00)	0.00%
	SUB ACCOUNT: PMA - First Mid-Illinois Bank & Trust IL Exp 12/20 - 663	\$0.00	\$233,200.00	\$233,200.00	(\$233,200.00)	\$0.00	(\$233,200.00)	0.00%
10.0000.0103.000.00.664	PMA- First Internet Bank of In	\$0.00	\$2,022,300.00	\$2,022,300.00	(\$2,022,300.00)	\$0.00	(\$2,022,300.00)	0.00%
	SUB ACCOUNT: PMA- First Internet Bank of Indiana IN Exp 12/20 -	\$0.00	\$2,022,300.00	\$2,022,300.00	(\$2,022,300.00)	\$0.00	(\$2,022,300.00)	0.00%

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	664							
10.0000.0103.000.00.665	PMA - First NB of McGregor TX	\$0.00	\$1,761,000.00	\$1,761,000.00	(\$1,761,000.00)	\$0.00	(\$1,761,000.00)	0.00%
	SUB ACCOUNT: PMA - First NB of McGregor TX Exp 6/20 - 665	\$0.00	\$1,761,000.00	\$1,761,000.00	(\$1,761,000.00)	\$0.00	(\$1,761,000.00)	0.00%
10.0000.0103.000.00.666	PMA - Bank of China NY Exp 12/	\$0.00	\$243,300.00	\$243,300.00	(\$243,300.00)	\$0.00	(\$243,300.00)	0.00%
	SUB ACCOUNT: PMA - Bank of China NY Exp 12/19 - 666	\$0.00	\$243,300.00	\$243,300.00	(\$243,300.00)	\$0.00	(\$243,300.00)	0.00%
10.0000.0103.000.00.667	PMA - American NB of Minnesota	\$0.00	\$243,400.00	\$243,400.00	(\$243,400.00)	\$0.00	(\$243,400.00)	0.00%
	SUB ACCOUNT: PMA - American NB of Minnesota MN Exp 12/19 - 667	\$0.00	\$243,400.00	\$243,400.00	(\$243,400.00)	\$0.00	(\$243,400.00)	0.00%
10.0000.0103.000.00.668	PMA - CFG Community Bank MD Ex	\$0.00	\$243,400.00	\$243,400.00	(\$243,400.00)	\$0.00	(\$243,400.00)	0.00%
	SUB ACCOUNT: PMA - CFG Community Bank MD Exp 12/19 - 668	\$0.00	\$243,400.00	\$243,400.00	(\$243,400.00)	\$0.00	(\$243,400.00)	0.00%
10.0000.0103.000.00.669	PMA - Modern Bank, Natl Associ	\$0.00	\$243,400.00	\$243,400.00	(\$243,400.00)	\$0.00	(\$243,400.00)	0.00%
	SUB ACCOUNT: PMA - Modern Bank, Natl Association NY Exp 12/19 - 669	\$0.00	\$243,400.00	\$243,400.00	(\$243,400.00)	\$0.00	(\$243,400.00)	0.00%
10.0000.0103.000.00.670	PMA - Capital Community Bank,	\$0.00	\$243,400.00	\$243,400.00	(\$243,400.00)	\$0.00	(\$243,400.00)	0.00%
	SUB ACCOUNT: PMA - Capital Community Bank, UT Exp 12/19 - 670	\$0.00	\$243,400.00	\$243,400.00	(\$243,400.00)	\$0.00	(\$243,400.00)	0.00%
10.0000.0103.000.00.671	PMA - Seneca Federal Savings &	\$0.00	\$243,400.00	\$243,400.00	(\$243,400.00)	\$0.00	(\$243,400.00)	0.00%
	SUB ACCOUNT: PMA - Seneca Federal Savings & Loan NY Exp 12/19 - 671	\$0.00	\$243,400.00	\$243,400.00	(\$243,400.00)	\$0.00	(\$243,400.00)	0.00%
10.0000.0103.000.00.672	PMA - Citizens State Bank of F	\$0.00	\$243,400.00	\$243,400.00	(\$243,400.00)	\$0.00	(\$243,400.00)	0.00%
	SUB ACCOUNT: PMA - Citizens State Bank of Finley ND Exp 12/19 - 672	\$0.00	\$243,400.00	\$243,400.00	(\$243,400.00)	\$0.00	(\$243,400.00)	0.00%
10.0000.0103.000.00.673	PMA - Pacific Enterprise Bank	\$0.00	\$243,400.00	\$243,400.00	(\$243,400.00)	\$0.00	(\$243,400.00)	0.00%
	SUB ACCOUNT: PMA - Pacific Enterprise Bank CA Exp 12/19 - 673	\$0.00	\$243,400.00	\$243,400.00	(\$243,400.00)	\$0.00	(\$243,400.00)	0.00%
10.0000.0103.000.00.674	PMA - Preferred Bank NY Exp 12	\$0.00	\$210,400.00	\$210,400.00	(\$210,400.00)	\$0.00	(\$210,400.00)	0.00%
	SUB ACCOUNT: PMA - Preferred Bank NY Exp 12/19 - 674	\$0.00	\$210,400.00	\$210,400.00	(\$210,400.00)	\$0.00	(\$210,400.00)	0.00%
10.0000.0103.000.00.676	PMA - Bank Of America NA Exp 6	\$0.00	\$246,107.75	\$246,107.75	(\$246,107.75)	\$0.00	(\$246,107.75)	0.00%
	SUB ACCOUNT: PMA - Bank Of America NA Exp 6/20 - 676	\$0.00	\$246,107.75	\$246,107.75	(\$246,107.75)	\$0.00	(\$246,107.75)	0.00%
10.0000.0103.000.00.677	PMA - Discover Bank Exp 6/20	\$0.00	\$246,107.75	\$246,107.75	(\$246,107.75)	\$0.00	(\$246,107.75)	0.00%
	SUB ACCOUNT: PMA - Discover Bank Exp 6/20 - 677	\$0.00	\$246,107.75	\$246,107.75	(\$246,107.75)	\$0.00	(\$246,107.75)	0.00%
10.0000.0103.000.00.678	PMA - Ally Bank Exp 12/20	\$0.00	\$246,000.00	\$246,000.00	(\$246,000.00)	\$0.00	(\$246,000.00)	0.00%
	SUB ACCOUNT: PMA - Ally Bank Exp 12/20 - 678	\$0.00	\$246,000.00	\$246,000.00	(\$246,000.00)	\$0.00	(\$246,000.00)	0.00%
10.0000.0103.000.00.679	PMA - Pinnacle Bank TN Exp 6/2	\$0.00	\$249,183.16	\$249,183.16	(\$249,183.16)	\$0.00	(\$249,183.16)	0.00%
	SUB ACCOUNT: PMA - Pinnacle Bank TN Exp 6/20 - 679	\$0.00	\$249,183.16	\$249,183.16	(\$249,183.16)	\$0.00	(\$249,183.16)	0.00%
10.0000.0103.000.00.680	PMA - Wells Fargo Bank NA Exp	\$0.00	\$492,441.58	\$492,441.58	(\$492,441.58)	\$0.00	(\$492,441.58)	0.00%
	SUB ACCOUNT: PMA - Wells Fargo Bank NA Exp 12/20 - 680	\$0.00	\$492,441.58	\$492,441.58	(\$492,441.58)	\$0.00	(\$492,441.58)	0.00%
10.0000.0103.000.00.681	PMA - Cit Bank Na Exp 12/20	\$0.00	\$246,237.50	\$246,237.50	(\$246,237.50)	\$0.00	(\$246,237.50)	0.00%
	SUB ACCOUNT: PMA - Cit Bank Na Exp 12/20 - 681	\$0.00	\$246,237.50	\$246,237.50	(\$246,237.50)	\$0.00	(\$246,237.50)	0.00%
10.0000.0103.000.00.682	PMA - Bank Rhode Island Exp 6/	\$0.00	\$249,366.33	\$249,366.33	(\$249,366.33)	\$0.00	(\$249,366.33)	0.00%
	SUB ACCOUNT: PMA - Bank Rhode Island Exp 6/20 - 682	\$0.00	\$249,366.33	\$249,366.33	(\$249,366.33)	\$0.00	(\$249,366.33)	0.00%

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10.0000.0103.000.00.683	PMA - First Bank NC Exp 6/20 SUB ACCOUNT: PMA - First Bank NC Exp 6/20 - 683	\$0.00	\$249,329.67	\$249,329.67	(\$249,329.67)	\$0.00	(\$249,329.67)	0.00%
10.0000.0103.000.00.684	PMA - Third Coast Bank, SSB Hu SUB ACCOUNT: PMA - Third Coast Bank, SSB Humble, TX Exp 2/20 - 684	\$0.00	\$243,800.00	\$243,800.00	(\$243,800.00)	\$0.00	(\$243,800.00)	0.00%
10.0000.0103.000.00.685	PMA - Bank Leumi USA, New York SUB ACCOUNT: PMA - Bank Leumi USA, New York, NY Exp 2/20 - 685	\$0.00	\$243,900.00	\$243,900.00	(\$243,900.00)	\$0.00	(\$243,900.00)	0.00%
10.0000.0103.000.00.686	PMA - Fieldpoint Private Bank SUB ACCOUNT: PMA - Fieldpoint Private Bank & Trust, CT Exp 2/20 - 686	\$0.00	\$243,900.00	\$243,900.00	(\$243,900.00)	\$0.00	(\$243,900.00)	0.00%
10.0000.0103.000.00.687	PMA - First National Bank/The SUB ACCOUNT: PMA - First National Bank/The First, ME Exp 2/20 - 687	\$0.00	\$243,800.00	\$243,800.00	(\$243,800.00)	\$0.00	(\$243,800.00)	0.00%
10.0000.0103.000.00.688	PMA - First Capital Bank, Germ SUB ACCOUNT: PMA - First Capital Bank, Germantown, TN Exp 2/20 - 688	\$0.00	\$243,800.00	\$243,800.00	(\$243,800.00)	\$0.00	(\$243,800.00)	0.00%
10.0000.0103.000.00.689	PMA - Western Alliance Bank/To SUB ACCOUNT: PMA - Western Alliance Bank/Torrey Pines Exp 5/20 - 689	\$0.00	\$244,200.00	\$244,200.00	(\$244,200.00)	\$0.00	(\$244,200.00)	0.00%
10.0000.0103.000.00.690	PMA - Signature Bank NY Exp 5/ SUB ACCOUNT: PMA - Signature Bank NY Exp 5/20 - 690	\$0.00	\$241,671.93	\$241,671.93	(\$241,671.93)	\$0.00	(\$241,671.93)	0.00%
10.0000.0103.000.00.691	PMA - Morton Community Bank IL SUB ACCOUNT: PMA - Morton Community Bank IL Exp 5/20 - 691	\$0.00	\$241,671.93	\$241,671.93	(\$241,671.93)	\$0.00	(\$241,671.93)	0.00%
10.0000.0103.000.00.692	PMA - Camden National Bank ME SUB ACCOUNT: PMA - Camden National Bank ME Exp 5/20 - 692	\$0.00	\$241,671.93	\$241,671.93	(\$241,671.93)	\$0.00	(\$241,671.93)	0.00%
10.0000.0103.000.00.693	PMA - Independent Bank/Bank of SUB ACCOUNT: PMA - Independent Bank/Bank of Houston TX Exp 5/20 - 693	\$0.00	\$241,671.93	\$241,671.93	(\$241,671.93)	\$0.00	(\$241,671.93)	0.00%
10.0000.0103.000.00.694	PMA - Genesee Regional Bank, NY SUB ACCOUNT: PMA -Genesee Regional Bank, NY Exp 5/20 - 694	\$0.00	\$241,671.93	\$241,671.93	(\$241,671.93)	\$0.00	(\$241,671.93)	0.00%
10.0000.0103.000.00.695	PMA - Republic Bank & Trust Co SUB ACCOUNT: PMA - Republic Bank & Trust Co, KY Exp 5/20 - 695	\$0.00	\$241,671.93	\$241,671.93	(\$241,671.93)	\$0.00	(\$241,671.93)	0.00%
10.0000.0103.000.00.696	PMA - United Bank/Bank of Geor SUB ACCOUNT: PMA - United Bank/Bank of Georgetown, DC Exp 5/20 - 696	\$0.00	\$241,671.93	\$241,671.93	(\$241,671.93)	\$0.00	(\$241,671.93)	0.00%
10.0000.0103.000.00.697	PMA - Tristate Capital Bank, P SUB ACCOUNT: PMA - Tristate Capital Bank, PA Exp 5/20 - 697	\$0.00	\$241,671.93	\$241,671.93	(\$241,671.93)	\$0.00	(\$241,671.93)	0.00%
10.0000.0103.000.00.698	PMA - Farmers & Merchants Stat SUB ACCOUNT: PMA - Farmers & Merchants State Bank, OH Exp 5/20 - 698	\$0.00	\$241,671.93	\$241,671.93	(\$241,671.93)	\$0.00	(\$241,671.93)	0.00%
10.0000.0103.000.00.699	PMA - Business First Bank, LA SUB ACCOUNT: PMA - Business First Bank, LA Exp 5/20 - 699	\$0.00	\$241,671.93	\$241,671.93	(\$241,671.93)	\$0.00	(\$241,671.93)	0.00%
10.0000.0103.000.00.701	PMA - Bank of Wisconsin Dells,	\$0.00	\$214,966.88	\$214,966.88	(\$214,966.88)	\$0.00	(\$214,966.88)	0.00%

Kenilworth School District 38

Cash and Investments

From Date: 7/1/2018

To Date: 6/30/2019

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 - Bank of Wisconsin Dells, WI Exp 5/20 - 701	\$0.00	\$214,966.88	\$214,966.88	(\$214,966.88)	\$0.00	(\$214,966.88)	0.00%
10.0000.0103.000.00.702	PMA - Provident Bank, NJ Exp 5	\$0.00	\$118,313.82	\$118,313.82	(\$118,313.82)	\$0.00	(\$118,313.82)	0.00%
	SUB ACCOUNT: PMA - Provident Bank, NJ Exp 5/20 - 702	\$0.00	\$118,313.82	\$118,313.82	(\$118,313.82)	\$0.00	(\$118,313.82)	0.00%
	FUNCTION: UNRESTRICTED INVESTMENTS - 0103	\$0.00	\$374,589.23	\$19,346,209.45	(\$19,346,209.45)	\$0.00	(\$19,346,209.45)	0.00%
10.0000.0109.000.00.001	CASH - NEW PAYROLL	\$0.00	\$420,115.42	\$859,337.32	(\$859,337.32)	\$0.00	(\$859,337.32)	0.00%
20.0000.0109.000.00.001	CASH - NEW PAYROLL	\$0.00	(\$182,899.17)	(\$527,788.76)	\$527,788.76	\$0.00	\$527,788.76	0.00%
50.0000.0109.000.00.001	CASH - NEW PAYROLL	\$0.00	(\$241,927.49)	(\$733,826.80)	\$733,826.80	\$0.00	\$733,826.80	0.00%
	SUB ACCOUNT: 001 - 001	\$0.00	(\$4,711.24)	(\$402,278.24)	\$402,278.24	\$0.00	\$402,278.24	0.00%
	FUNCTION: CASH - PAYROLL - 0109	\$0.00	(\$4,711.24)	(\$402,278.24)	\$402,278.24	\$0.00	\$402,278.24	0.00%
	Grand Total:	\$0.00	\$1,266,943.97	\$24,853,309.03	(\$24,853,309.03)	\$0.00	(\$24,853,309.03)	0.00%

End of Report

Kenilworth School District 38

Monthly Financials
July 31, 2019

Kenilworth School District No. 38

Monthly Financials - July 2019

Fund Balance as of July 1, 2019

23,394,009.43

24,727,938.87

		<u>2018-2019</u>			<u>2019-2020</u>			
		<u>2018-2019</u>	<u>Unaudited</u>	<u>%</u>	<u>Proposed</u>	<u>Budget</u>	<u>2019-2020</u>	<u>%</u>
<u>Revenues by Fund</u>		<u>Budget</u>	<u>Actuals</u>	<u>Received</u>	<u>Budget</u>	<u>Balance</u>	<u>YTD</u>	<u>Received</u>
10	Education	10,806,282.74	11,458,077.85	106.03%	12,014,378.18	11,608,141.75	406,236.43	3.38%
20	Operations & Maintenance	1,536,509.16	1,563,687.79	101.77%	1,401,587.29	1,347,095.55	54,491.74	3.89%
30	Debt Service	978,890.86	1,006,326.65	102.80%	982,265.36	982,265.36	0.00	0.00%
40	Transportation	47,716.10	50,975.87	106.83%	78,148.37	76,132.24	2,016.13	2.58%
50	IMRF & Social Security	207,640.24	219,569.92	105.75%	259,507.00	252,252.87	7,254.13	2.80%
60	Capital Projects	0.00	0.00	0.00%	3,300,000.00	3,300,000.00	0.00	0.00%
70	Working Cash	25,000.00	32,816.88	131.27%	0.00	0.00	0.00	#DIV/0!
80	Tort Fund	42,847.06	50,091.70	116.91%	60,817.29	60,817.29	0.00	0.00%
90	Fire Prevention & Life Safety	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Total Revenue - All Funds		13,644,886.16	14,381,546.66		18,096,703.49	17,626,705.06	469,998.43	
		<u>2018-2019</u>	<u>Unaudited</u>	<u>%</u>	<u>Proposed</u>	<u>Budget</u>	<u>2019-2020</u>	<u>%</u>
<u>Expenditures by Fund</u>		<u>Budget</u>	<u>Actuals</u>	<u>Received</u>	<u>Budget</u>	<u>Balance</u>	<u>YTD</u>	<u>Received</u>
10	Education	11,659,496.79	10,786,384.15	92.51%	11,264,054.26	8,972,285.14	2,291,769.12	20.35%
20	Operations & Maintenance	1,175,109.36	786,346.81	66.92%	1,610,242.11	1,258,608.71	351,633.40	21.84%
30	Debt Service	982,265.26	1,060,086.50	107.92%	883,465.58	657,124.12	226,341.46	25.62%
40	Transportation	75,872.21	118,909.39	156.72%	41,330.41	29,893.16	11,437.25	27.67%
50	IMRF & Social Security	228,066.58	238,083.33	104.39%	303,635.94	269,668.26	33,967.68	11.19%
60	Capital Projects	3,300,000.00	0.00	0.00%	0.00	0.00	0.00	#DIV/0!
70	Working Cash	0.00	0.00	0.00%	0.00	-1,500.00	1,500.00	0.00%
80	Tort Fund	59,045.91	57,807.04	97.90%	42,847.06	31,743.24	11,103.82	25.92%
90	Fire Prevention & Life Safety	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Total Expenditures - All Funds		17,479,856.11	13,047,617.22	74.64%	14,145,575.36	11,217,822.63	2,927,752.73	
<i>Investment Balance</i>			19,346,209.45				19,387,681.05	
<i>Checking Account Balance</i>			6,095,983.18				7,898,015.41	
<i>Outstanding Checks</i>			326,389.44				487,997.91	
<i>Outstanding Disbursements</i>			262,494.16				34,595.62	
<i>Outstanding Liabilities</i>			0.00				0.00	
<i>Deposits In-Transit</i>			0.00				0.00	
Fund Balance as of June 30, 2019			24,853,309.03				26,763,102.93	

Kenilworth School District No. 38
Monthly Financials - July 2019

	<u>2018-2019</u>	<u>2018-2019</u>	<u>%</u>	<u>2019-2020</u>	<u>Budget</u>	<u>2019-2020</u>	<u>%</u>
	<u>Budget</u>	<u>Unaudited</u> <u>Actuals</u>	<u>Received</u>	<u>Proposed</u> <u>Budget</u>	<u>Balance</u>	<u>YTD</u>	<u>Received</u>
Revenues by Source							
Tax Levy	12,676,064.00	12,834,469.54	101.25%	13,150,135.27	10,279,635.99	2,870,499.28	21.83%
Other Local Revenue	478,822.16	1,105,369.81	230.85%	571,945.00	514,691.55	57,253.45	10.01%
State Revenue	390,000.00	301,840.31	77.39%	353,083.82	353,083.82	0.00	0.00%
Federal Revenue	100,000.00	139,867.00	139.87%	70,411.27	70,411.27	0.00	0.00%
Other Financial Sources	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Total revenues - All Funds	13,644,886.16	14,381,546.66	105.40%	14,145,575.36	11,217,822.63	2,927,752.73	

	<u>2018-2019</u>	<u>2018-2019</u>	<u>%</u>	<u>2019-2020</u>	<u>Budget</u>	<u>2019-2020</u>	<u>%</u>
	<u>Budget</u>	<u>Unaudited</u> <u>Actuals</u>	<u>Received</u>	<u>Proposed</u> <u>Budget</u>	<u>Balance</u>	<u>YTD</u>	<u>Received</u>
Expenditures by Object							
Salaries	8,034,418.54	7,937,828.97	98.80%	8,601,077.38	8,507,696.77	93,380.61	1.09%
Benefits	1,881,788.76	1,745,993.60	92.78%	1,853,368.06	1,817,225.61	36,142.45	1.95%
Purchased Services	1,618,254.74	1,157,906.29	71.55%	1,672,302.41	1,552,871.73	119,430.68	7.14%
Supplies	818,714.37	756,512.19	92.40%	843,275.84	761,813.00	81,462.84	9.66%
Capital Outlay	3,640,858.70	50,501.62	1.39%	3,639,529.12	3,543,892.27	95,636.85	2.63%
Other Expenses	1,402,150.58	1,315,204.13	93.80%	1,402,150.58	1,401,545.58	605.00	0.04%
Non-Capitalized Equipment	83,670.42	83,670.42	100.00%	85,000.00	41,660.00	43,340.00	50.99%
Total Expenditures - All Funds	17,479,856.11	13,047,617.22	74.64%	18,096,703.39	17,626,704.96	469,998.43	

Excess or (Deficit) Revenues Over Expenditures **-3,834,969.95** **1,333,929.44** **-3,951,128.03** **2,457,754.30**

Fund Balance As of July 1st **23,394,009.43** **23,394,009.43** **24,727,938.87**

Budgeted Fund Balance - June 30th **19,559,039.48** **24,727,938.87** **20,776,810.84**

Monthly Balance Sheet
July 1, 2019 - July 31, 2019

	Beg Fund Balance (July 1, 2019)	Receipts	Disbursements	Ending Cash Balance (July 31, 2019)
Education	9,609,150.47	6,396,705.89	5,022,111.37	10,983,744.99
Operations & Maintenance	6,563,245.98	351,633.40	54,491.74	6,860,387.64
Debt Service	1,029,357.35	226,341.46	0.00	1,255,698.81
Transportation	52,367.80	11,437.25	2,016.13	61,788.92
IMRF & Social Security	491,471.09	40,204.66	50,513.34	481,162.41
Capital Projects	0.00	0.00	0.00	0.00
Working Cash	6,537,215.84	1,500.00	0.00	6,538,715.84
Tort Fund	570,500.50	11,103.82	0.00	581,604.32
Life Safety	0.00	0.00	0.00	0.00
	24,853,309.03	7,038,926.48	5,129,132.58	26,763,102.93

<i>Outstanding Checks</i>	487,997.91
<i>Outstanding Disbursements</i>	34,595.62
<i>Outstanding Liabilities</i>	0.00
<i>Deposits In Transit</i>	0.00

<i>Total Cash and Investments</i>	27,285,696.46
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	<i>Ending Fund Balance</i> (July 31, 2019)
<i>Investments</i>	19,387,681.05
<i>Checking Account</i>	7,898,015.41
<i>Total Cash and Investments</i>	27,285,696.46

Kenilworth School District 38

Balance Sheet

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 7/31/2019

- 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	\$1,372,647.17	\$10,997,185.27	(\$10,997,185.27)	\$0.00	(\$10,997,185.27)	0.00%
10.0000.0200.000.00.000	Due From Activity Acct/Fixed A	\$0.00	\$0.00	\$0.12	(\$0.12)	\$0.00	(\$0.12)	0.00%
10.0000.0400.000.00.000	Current Liabilities Summary	\$0.00	\$512,885.52	(\$291,278.79)	\$291,278.79	\$1,129.21	\$290,149.58	0.00%
10.0000.0700.000.00.000	000	\$0.00	\$0.00	(\$8,820,373.91)	\$8,820,373.91	\$0.00	\$8,820,373.91	0.00%
	FUND: EDUCATIONAL FUND - 10	\$0.00	\$1,885,532.69	\$1,885,532.69	(\$1,885,532.69)	\$1,129.21	(\$1,886,661.90)	0.00%
20.0000.0100.000.00.000	Cash and Investments Summary	\$0.00	\$297,141.66	\$6,860,387.64	(\$6,860,387.64)	\$0.00	(\$6,860,387.64)	0.00%
20.0000.0700.000.00.000	000	\$0.00	\$0.00	(\$6,563,245.98)	\$6,563,245.98	\$0.00	\$6,563,245.98	0.00%
	FUND: OPERATIONS & MAINTENANCE FUND - 20	\$0.00	\$297,141.66	\$297,141.66	(\$297,141.66)	\$0.00	(\$297,141.66)	0.00%
30.0000.0100.000.00.000	Cash and Investments Summary	\$0.00	\$226,341.46	\$1,255,698.81	(\$1,255,698.81)	\$0.00	(\$1,255,698.81)	0.00%
30.0000.0700.000.00.000	000	\$0.00	\$0.00	(\$1,029,357.35)	\$1,029,357.35	\$0.00	\$1,029,357.35	0.00%
	FUND: DEBT SERVICE FUND - 30	\$0.00	\$226,341.46	\$226,341.46	(\$226,341.46)	\$0.00	(\$226,341.46)	0.00%
40.0000.0100.000.00.000	Cash and Investments Summary	\$0.00	\$9,421.12	\$61,788.92	(\$61,788.92)	\$0.00	(\$61,788.92)	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	(\$52,367.56)	\$52,367.56	\$0.00	\$52,367.56	0.00%
	FUND: TRANSPORTATION FUND - 40	\$0.00	\$9,421.12	\$9,421.12	(\$9,421.12)	\$0.00	(\$9,421.12)	0.00%
50.0000.0100.000.00.000	Cash and Investments Summary	\$0.00	(\$10,308.68)	\$481,162.41	(\$481,162.41)	\$0.00	(\$481,162.41)	0.00%
50.0000.0400.000.00.000	Current Liabilities Summary	\$0.00	\$37,022.23	\$7,618.01	(\$7,618.01)	\$0.00	(\$7,618.01)	0.00%
50.0000.0700.000.00.000	000	\$0.00	\$0.00	(\$462,066.87)	\$462,066.87	\$0.00	\$462,066.87	0.00%
	FUND: MUNICIPAL RETIREMENT/SS FUND - 50	\$0.00	\$26,713.55	\$26,713.55	(\$26,713.55)	\$0.00	(\$26,713.55)	0.00%
70.0000.0100.000.00.000	Cash and Investments Summary	\$0.00	\$1,500.00	\$6,538,715.84	(\$6,538,715.84)	\$0.00	(\$6,538,715.84)	0.00%
70.0000.0700.000.00.000	000	\$0.00	\$0.00	(\$6,537,215.84)	\$6,537,215.84	\$0.00	\$6,537,215.84	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	\$11,103.82	\$581,604.32	(\$581,604.32)	\$0.00	(\$581,604.32)	0.00%
80.0000.0700.000.00.000	000	\$0.00	\$0.00	(\$570,500.50)	\$570,500.50	\$0.00	\$570,500.50	0.00%
	FUND: TORT FUND - 80	\$0.00	\$11,103.82	\$11,103.82	(\$11,103.82)	\$0.00	(\$11,103.82)	0.00%
	Grand Total:	\$0.00	\$2,457,754.30	\$2,457,754.30	(\$2,457,754.30)	\$1,129.21	(\$2,458,883.51)	0.00%

End of Report

Kenilworth School District 38

Cash and Investments

Fiscal Year: 2019-2020

From Date: 7/1/2019 To Date: 7/31/2019

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	\$1,038,977.69	(\$8,023,584.18)	\$8,023,584.18	\$0.00	\$8,023,584.18	0.00%
20.0000.0101.000.00.005	Cash - New Main Account	\$0.00	\$313,801.63	\$7,405,796.80	(\$7,405,796.80)	\$0.00	(\$7,405,796.80)	0.00%
30.0000.0101.000.00.005	Cash - New Main Account	\$0.00	\$226,341.46	\$1,255,698.81	(\$1,255,698.81)	\$0.00	(\$1,255,698.81)	0.00%
40.0000.0101.000.00.005	Cash - New Main Account	\$0.00	\$9,421.12	\$61,788.92	(\$61,788.92)	\$0.00	(\$61,788.92)	0.00%
50.0000.0101.000.00.005	Cash - New Main Account	\$0.00	\$33,967.68	\$1,259,265.57	(\$1,259,265.57)	\$0.00	(\$1,259,265.57)	0.00%
70.0000.0101.000.00.005	Cash - New Main Account	\$0.00	\$0.00	\$4,997,447.24	(\$4,997,447.24)	\$0.00	(\$4,997,447.24)	0.00%
80.0000.0101.000.00.005	Cash - New Main Account	\$0.00	\$11,103.82	\$581,604.32	(\$581,604.32)	\$0.00	(\$581,604.32)	0.00%
	SUB ACCOUNT: 005 - 005	\$0.00	\$1,633,613.40	\$7,538,017.48	(\$7,538,017.48)	\$0.00	(\$7,538,017.48)	0.00%
10.0000.0101.000.00.006	Cash - New Revolving Account	\$0.00	(\$1,376.71)	\$4,557.46	(\$4,557.46)	\$0.00	(\$4,557.46)	0.00%
20.0000.0101.000.00.006	Cash - New Revolving Account	\$0.00	(\$291.19)	(\$1,251.62)	\$1,251.62	\$0.00	\$1,251.62	0.00%
	SUB ACCOUNT: 006 - 006	\$0.00	(\$1,667.90)	\$3,305.84	(\$3,305.84)	\$0.00	(\$3,305.84)	0.00%
	FUNCTION: CASH - 0101	\$0.00	\$1,631,945.50	\$7,541,323.32	(\$7,541,323.32)	\$0.00	(\$7,541,323.32)	0.00%
10.0000.0103.000.00.501	PMA - Liquid General Fund	\$0.00	(\$701,764.00)	\$2,533,625.56	(\$2,533,625.56)	\$0.00	(\$2,533,625.56)	0.00%
70.0000.0103.000.00.501	PMA - Liquid General Fund	\$0.00	\$1,500.00	\$145,850.00	(\$145,850.00)	\$0.00	(\$145,850.00)	0.00%
	SUB ACCOUNT: PMA - Liquid General Fund - 501	\$0.00	(\$700,264.00)	\$2,679,475.56	(\$2,679,475.56)	\$0.00	(\$2,679,475.56)	0.00%
10.0000.0103.000.00.502	PMA - Max General Fund	\$0.00	\$2,635.60	\$740,913.15	(\$740,913.15)	\$0.00	(\$740,913.15)	0.00%
70.0000.0103.000.00.502	PMA - Max General Fund	\$0.00	\$0.00	\$700,196.60	(\$700,196.60)	\$0.00	(\$700,196.60)	0.00%
	SUB ACCOUNT: PMA - Max General Fund - 502	\$0.00	\$2,635.60	\$1,441,109.75	(\$1,441,109.75)	\$0.00	(\$1,441,109.75)	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%
	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	(\$244,100.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUB ACCOUNT: PMA - Financial Federal Bank Exp 6/17 - 578	\$0.00	(\$244,100.00)	\$0.00	\$0.00	\$0.00	\$0.00	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%

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Cash and Investments

Fiscal Year: 2019-2020

From Date: 7/1/2019 To Date: 7/31/2019

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
10.0000.0103.000.00.599	PMA - Crestmark Bank Exp 9/18	\$0.00	\$0.00	(\$246,700.00)	\$246,700.00	\$0.00	\$246,700.00	0.00%
	SUB ACCOUNT: PMA - Crestmark Bank Exp 9/18 - 599	\$0.00	\$0.00	(\$246,700.00)	\$246,700.00	\$0.00	\$246,700.00	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%
10.0000.0103.000.00.648	PMA - Eagle Bank Exp 7/26/19	\$0.00	(\$244,100.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUB ACCOUNT: PMA - Eagle Bank Exp 7/26/19 - 648	\$0.00	(\$244,100.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.0103.000.00.649	PMA - Denver Savings Bank Exp	\$0.00	(\$244,100.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUB ACCOUNT: PMA - Denver Savings Bank Exp 7/26/19 - 649	\$0.00	(\$244,100.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.0103.000.00.660	PMA - Sonabank Warrenton, VA E	\$0.00	(\$244,100.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUB ACCOUNT: PMA - Sonabank Warrenton, VA Exp 7/26/19 - 660	\$0.00	(\$244,100.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.0103.000.00.661	PMA - First Internet Bank of I	\$0.00	(\$244,200.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUB ACCOUNT: PMA - First Internet Bank of Indiana, Fishers, IN - 661	\$0.00	(\$244,200.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.0103.000.00.663	PMA - First Mid-Illinois Bank	\$0.00	\$0.00	\$233,200.00	(\$233,200.00)	\$0.00	(\$233,200.00)	0.00%
	SUB ACCOUNT: PMA - First Mid-Illinois Bank & Trust IL Exp 12/20 - 663	\$0.00	\$0.00	\$233,200.00	(\$233,200.00)	\$0.00	(\$233,200.00)	0.00%
10.0000.0103.000.00.664	PMA- First Internet Bank of In	\$0.00	\$0.00	\$2,022,300.00	(\$2,022,300.00)	\$0.00	(\$2,022,300.00)	0.00%
	SUB ACCOUNT: PMA- First Internet Bank of Indiana IN Exp 12/20 - 664	\$0.00	\$0.00	\$2,022,300.00	(\$2,022,300.00)	\$0.00	(\$2,022,300.00)	0.00%
10.0000.0103.000.00.665	PMA - First NB of McGregor TX	\$0.00	\$0.00	\$1,761,000.00	(\$1,761,000.00)	\$0.00	(\$1,761,000.00)	0.00%
	SUB ACCOUNT: PMA - First NB of McGregor TX Exp 6/20 - 665	\$0.00	\$0.00	\$1,761,000.00	(\$1,761,000.00)	\$0.00	(\$1,761,000.00)	0.00%
10.0000.0103.000.00.666	PMA - Bank of China NY Exp 12/	\$0.00	\$0.00	\$243,300.00	(\$243,300.00)	\$0.00	(\$243,300.00)	0.00%
	SUB ACCOUNT: PMA - Bank of China NY Exp 12/19 - 666	\$0.00	\$0.00	\$243,300.00	(\$243,300.00)	\$0.00	(\$243,300.00)	0.00%
10.0000.0103.000.00.667	PMA - American NB of Minnesota	\$0.00	\$0.00	\$243,400.00	(\$243,400.00)	\$0.00	(\$243,400.00)	0.00%
	SUB ACCOUNT: PMA - American NB of Minnesota MN Exp 12/19 - 667	\$0.00	\$0.00	\$243,400.00	(\$243,400.00)	\$0.00	(\$243,400.00)	0.00%
10.0000.0103.000.00.668	PMA - CFG Community Bank MD Ex	\$0.00	\$0.00	\$243,400.00	(\$243,400.00)	\$0.00	(\$243,400.00)	0.00%
	SUB ACCOUNT: PMA - CFG Community Bank MD Exp 12/19 - 668	\$0.00	\$0.00	\$243,400.00	(\$243,400.00)	\$0.00	(\$243,400.00)	0.00%
10.0000.0103.000.00.669	PMA - Modern Bank, Natl Associ	\$0.00	\$0.00	\$243,400.00	(\$243,400.00)	\$0.00	(\$243,400.00)	0.00%
	SUB ACCOUNT: PMA - Modern Bank, Natl Association NY Exp 12/19 - 669	\$0.00	\$0.00	\$243,400.00	(\$243,400.00)	\$0.00	(\$243,400.00)	0.00%
10.0000.0103.000.00.670	PMA - Capital Community Bank,	\$0.00	\$0.00	\$243,400.00	(\$243,400.00)	\$0.00	(\$243,400.00)	0.00%
	SUB ACCOUNT: PMA - Capital Community Bank, UT Exp 12/19 - 670	\$0.00	\$0.00	\$243,400.00	(\$243,400.00)	\$0.00	(\$243,400.00)	0.00%
10.0000.0103.000.00.671	PMA - Seneca Federal Savings &	\$0.00	\$0.00	\$243,400.00	(\$243,400.00)	\$0.00	(\$243,400.00)	0.00%
	SUB ACCOUNT: PMA - Seneca Federal Savings & Loan NY Exp 12/19 - 671	\$0.00	\$0.00	\$243,400.00	(\$243,400.00)	\$0.00	(\$243,400.00)	0.00%
10.0000.0103.000.00.672	PMA - Citizens State Bank of F	\$0.00	\$0.00	\$243,400.00	(\$243,400.00)	\$0.00	(\$243,400.00)	0.00%
	SUB ACCOUNT: PMA - Citizens State Bank of Finley ND Exp 12/19 - 672	\$0.00	\$0.00	\$243,400.00	(\$243,400.00)	\$0.00	(\$243,400.00)	0.00%

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From Date: 7/1/2019

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 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.0103.000.00.673	PMA - Pacific Enterprise Bank	\$0.00	\$0.00	\$243,400.00	(\$243,400.00)	\$0.00	(\$243,400.00)	0.00%
	SUB ACCOUNT: PMA - Pacific Enterprise Bank CA Exp 12/19 - 673	\$0.00	\$0.00	\$243,400.00	(\$243,400.00)	\$0.00	(\$243,400.00)	0.00%
10.0000.0103.000.00.674	PMA - Preferred Bank NY Exp 12	\$0.00	\$0.00	\$210,400.00	(\$210,400.00)	\$0.00	(\$210,400.00)	0.00%
	SUB ACCOUNT: PMA - Preferred Bank NY Exp 12/19 - 674	\$0.00	\$0.00	\$210,400.00	(\$210,400.00)	\$0.00	(\$210,400.00)	0.00%
10.0000.0103.000.00.676	PMA - Bank Of America NA Exp 6	\$0.00	\$0.00	\$246,107.75	(\$246,107.75)	\$0.00	(\$246,107.75)	0.00%
	SUB ACCOUNT: PMA - Bank Of America NA Exp 6/20 - 676	\$0.00	\$0.00	\$246,107.75	(\$246,107.75)	\$0.00	(\$246,107.75)	0.00%
10.0000.0103.000.00.677	PMA - Discover Bank Exp 6/20	\$0.00	\$0.00	\$246,107.75	(\$246,107.75)	\$0.00	(\$246,107.75)	0.00%
	SUB ACCOUNT: PMA - Discover Bank Exp 6/20 - 677	\$0.00	\$0.00	\$246,107.75	(\$246,107.75)	\$0.00	(\$246,107.75)	0.00%
10.0000.0103.000.00.678	PMA - Ally Bank Exp 12/20	\$0.00	\$0.00	\$246,000.00	(\$246,000.00)	\$0.00	(\$246,000.00)	0.00%
	SUB ACCOUNT: PMA - Ally Bank Exp 12/20 - 678	\$0.00	\$0.00	\$246,000.00	(\$246,000.00)	\$0.00	(\$246,000.00)	0.00%
10.0000.0103.000.00.679	PMA - Pinnacle Bank TN Exp 6/2	\$0.00	\$0.00	\$249,183.16	(\$249,183.16)	\$0.00	(\$249,183.16)	0.00%
	SUB ACCOUNT: PMA - Pinnacle Bank TN Exp 6/20 - 679	\$0.00	\$0.00	\$249,183.16	(\$249,183.16)	\$0.00	(\$249,183.16)	0.00%
10.0000.0103.000.00.680	PMA - Wells Fargo Bank NA Exp	\$0.00	\$0.00	\$492,441.58	(\$492,441.58)	\$0.00	(\$492,441.58)	0.00%
	SUB ACCOUNT: PMA - Wells Fargo Bank NA Exp 12/20 - 680	\$0.00	\$0.00	\$492,441.58	(\$492,441.58)	\$0.00	(\$492,441.58)	0.00%
10.0000.0103.000.00.681	PMA - Cit Bank Na Exp 12/20	\$0.00	\$0.00	\$246,237.50	(\$246,237.50)	\$0.00	(\$246,237.50)	0.00%
	SUB ACCOUNT: PMA - Cit Bank Na Exp 12/20 - 681	\$0.00	\$0.00	\$246,237.50	(\$246,237.50)	\$0.00	(\$246,237.50)	0.00%
10.0000.0103.000.00.682	PMA - Bank Rhode Island Exp 6/	\$0.00	\$0.00	\$249,366.33	(\$249,366.33)	\$0.00	(\$249,366.33)	0.00%
	SUB ACCOUNT: PMA - Bank Rhode Island Exp 6/20 - 682	\$0.00	\$0.00	\$249,366.33	(\$249,366.33)	\$0.00	(\$249,366.33)	0.00%
10.0000.0103.000.00.683	PMA - First Bank NC Exp 6/20	\$0.00	\$0.00	\$249,329.67	(\$249,329.67)	\$0.00	(\$249,329.67)	0.00%
	SUB ACCOUNT: PMA - First Bank NC Exp 6/20 - 683	\$0.00	\$0.00	\$249,329.67	(\$249,329.67)	\$0.00	(\$249,329.67)	0.00%
10.0000.0103.000.00.684	PMA - Third Coast Bank, SSB Hu	\$0.00	\$0.00	\$243,800.00	(\$243,800.00)	\$0.00	(\$243,800.00)	0.00%
	SUB ACCOUNT: PMA - Third Coast Bank, SSB Humble, TX Exp 2/20 - 684	\$0.00	\$0.00	\$243,800.00	(\$243,800.00)	\$0.00	(\$243,800.00)	0.00%
10.0000.0103.000.00.685	PMA - Bank Leumi USA, New York	\$0.00	\$0.00	\$243,900.00	(\$243,900.00)	\$0.00	(\$243,900.00)	0.00%
	SUB ACCOUNT: PMA - Bank Leumi USA, New York, NY Exp 2/20 - 685	\$0.00	\$0.00	\$243,900.00	(\$243,900.00)	\$0.00	(\$243,900.00)	0.00%
10.0000.0103.000.00.686	PMA - Fieldpoint Private Bank	\$0.00	\$0.00	\$243,900.00	(\$243,900.00)	\$0.00	(\$243,900.00)	0.00%
	SUB ACCOUNT: PMA - Fieldpoint Private Bank & Trust, CT Exp 2/20 - 686	\$0.00	\$0.00	\$243,900.00	(\$243,900.00)	\$0.00	(\$243,900.00)	0.00%
10.0000.0103.000.00.687	PMA - First National Bank/The	\$0.00	\$0.00	\$243,800.00	(\$243,800.00)	\$0.00	(\$243,800.00)	0.00%
	SUB ACCOUNT: PMA - First National Bank/The First, ME Exp 2/20 - 687	\$0.00	\$0.00	\$243,800.00	(\$243,800.00)	\$0.00	(\$243,800.00)	0.00%
10.0000.0103.000.00.688	PMA - First Capital Bank, Germ	\$0.00	\$0.00	\$243,800.00	(\$243,800.00)	\$0.00	(\$243,800.00)	0.00%
	SUB ACCOUNT: PMA - First Capital Bank, Germantown, TN Exp 2/20 - 688	\$0.00	\$0.00	\$243,800.00	(\$243,800.00)	\$0.00	(\$243,800.00)	0.00%
10.0000.0103.000.00.689	PMA - Western Alliance Bank/To	\$0.00	\$0.00	\$244,200.00	(\$244,200.00)	\$0.00	(\$244,200.00)	0.00%
	SUB ACCOUNT: PMA - Western Alliance Bank/Torrey Pines Exp 5/20 - 689	\$0.00	\$0.00	\$244,200.00	(\$244,200.00)	\$0.00	(\$244,200.00)	0.00%
10.0000.0103.000.00.690	PMA - Signature Bank NY Exp 5/	\$0.00	\$0.00	\$241,671.93	(\$241,671.93)	\$0.00	(\$241,671.93)	0.00%
	SUB ACCOUNT: PMA - Signature Bank NY Exp 5/20 - 690	\$0.00	\$0.00	\$241,671.93	(\$241,671.93)	\$0.00	(\$241,671.93)	0.00%
10.0000.0103.000.00.691	PMA - Morton Community Bank IL	\$0.00	\$0.00	\$241,671.93	(\$241,671.93)	\$0.00	(\$241,671.93)	0.00%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	SUB ACCOUNT: PMA - Morton Community Bank IL Exp 5/20 - 691	\$0.00	\$0.00	\$241,671.93	(\$241,671.93)	\$0.00	(\$241,671.93)	0.00%
10.0000.0103.000.00.692	PMA - Camden National Bank ME	\$0.00	\$0.00	\$241,671.93	(\$241,671.93)	\$0.00	(\$241,671.93)	0.00%
	SUB ACCOUNT: PMA - Camden National Bank ME Exp 5/20 - 692	\$0.00	\$0.00	\$241,671.93	(\$241,671.93)	\$0.00	(\$241,671.93)	0.00%
10.0000.0103.000.00.693	PMA - Independent Bank/Bank of	\$0.00	\$0.00	\$241,671.93	(\$241,671.93)	\$0.00	(\$241,671.93)	0.00%
	SUB ACCOUNT: PMA - Independent Bank/Bank of Houston TX Exp 5/20 - 693	\$0.00	\$0.00	\$241,671.93	(\$241,671.93)	\$0.00	(\$241,671.93)	0.00%
10.0000.0103.000.00.694	PMA - Genesee Regional Bank, NY	\$0.00	\$0.00	\$241,671.93	(\$241,671.93)	\$0.00	(\$241,671.93)	0.00%
	SUB ACCOUNT: PMA -Genesee Regional Bank, NY Exp 5/20 - 694	\$0.00	\$0.00	\$241,671.93	(\$241,671.93)	\$0.00	(\$241,671.93)	0.00%
10.0000.0103.000.00.695	PMA - Republic Bank & Trust Co	\$0.00	\$0.00	\$241,671.93	(\$241,671.93)	\$0.00	(\$241,671.93)	0.00%
	SUB ACCOUNT: PMA - Republic Bank & Trust Co, KY Exp 5/20 - 695	\$0.00	\$0.00	\$241,671.93	(\$241,671.93)	\$0.00	(\$241,671.93)	0.00%
10.0000.0103.000.00.696	PMA - United Bank/Bank of Geor	\$0.00	\$0.00	\$241,671.93	(\$241,671.93)	\$0.00	(\$241,671.93)	0.00%
	SUB ACCOUNT: PMA - United Bank/Bank of Georgetown, DC Exp 5/20 - 696	\$0.00	\$0.00	\$241,671.93	(\$241,671.93)	\$0.00	(\$241,671.93)	0.00%
10.0000.0103.000.00.697	PMA - Tristate Capital Bank, P	\$0.00	\$0.00	\$241,671.93	(\$241,671.93)	\$0.00	(\$241,671.93)	0.00%
	SUB ACCOUNT: PMA - Tristate Capital Bank, PA Exp 5/20 - 697	\$0.00	\$0.00	\$241,671.93	(\$241,671.93)	\$0.00	(\$241,671.93)	0.00%
10.0000.0103.000.00.698	PMA - Farmers & Merchants Stat	\$0.00	\$0.00	\$241,671.93	(\$241,671.93)	\$0.00	(\$241,671.93)	0.00%
	SUB ACCOUNT: PMA - Farmers & Merchants State Bank, OH Exp 5/20 - 698	\$0.00	\$0.00	\$241,671.93	(\$241,671.93)	\$0.00	(\$241,671.93)	0.00%
10.0000.0103.000.00.699	PMA - Business First Bank, LA	\$0.00	\$0.00	\$241,671.93	(\$241,671.93)	\$0.00	(\$241,671.93)	0.00%
	SUB ACCOUNT: PMA - Business First Bank, LA Exp 5/20 - 699	\$0.00	\$0.00	\$241,671.93	(\$241,671.93)	\$0.00	(\$241,671.93)	0.00%
10.0000.0103.000.00.701	PMA - Bank of Wisconsin Dells,	\$0.00	\$0.00	\$214,966.88	(\$214,966.88)	\$0.00	(\$214,966.88)	0.00%
	SUB ACCOUNT: PMA - Bank of Wisconsin Dells, WI Exp 5/20 - 701	\$0.00	\$0.00	\$214,966.88	(\$214,966.88)	\$0.00	(\$214,966.88)	0.00%
10.0000.0103.000.00.702	PMA - Provident Bank, NJ Exp 5	\$0.00	\$0.00	\$118,313.82	(\$118,313.82)	\$0.00	(\$118,313.82)	0.00%
	SUB ACCOUNT: PMA - Provident Bank, NJ Exp 5/20 - 702	\$0.00	\$0.00	\$118,313.82	(\$118,313.82)	\$0.00	(\$118,313.82)	0.00%
10.0000.0103.000.00.703	PMA - Bank 7, Oklahoma City, O	\$0.00	\$244,700.00	\$244,700.00	(\$244,700.00)	\$0.00	(\$244,700.00)	0.00%
	SUB ACCOUNT: PMA - Bank 7, Oklahoma City, OK Exp 7/20 - 703	\$0.00	\$244,700.00	\$244,700.00	(\$244,700.00)	\$0.00	(\$244,700.00)	0.00%
10.0000.0103.000.00.704	PMA - Servisfirst Bank, Tampa,	\$0.00	\$244,700.00	\$244,700.00	(\$244,700.00)	\$0.00	(\$244,700.00)	0.00%
	SUB ACCOUNT: PMA - Servisfirst Bank, Tampa, FL Exp 7/20 - 704	\$0.00	\$244,700.00	\$244,700.00	(\$244,700.00)	\$0.00	(\$244,700.00)	0.00%
10.0000.0103.000.00.705	PMA - Texas Capital Bank, TX	\$0.00	\$244,700.00	\$244,700.00	(\$244,700.00)	\$0.00	(\$244,700.00)	0.00%
	SUB ACCOUNT: PMA - Texas Capital Bank, TX Exp 7/20 - 705	\$0.00	\$244,700.00	\$244,700.00	(\$244,700.00)	\$0.00	(\$244,700.00)	0.00%
10.0000.0103.000.00.706	PMA - Pacific Western Bank, Br	\$0.00	\$245,000.00	\$245,000.00	(\$245,000.00)	\$0.00	(\$245,000.00)	0.00%
	SUB ACCOUNT: PMA - Pacific Western Bank, Brea, CA Exp 7/20 - 706	\$0.00	\$245,000.00	\$245,000.00	(\$245,000.00)	\$0.00	(\$245,000.00)	0.00%
10.0000.0103.000.00.707	PMA - T Bank, NA Tollway, TX E	\$0.00	\$245,100.00	\$245,100.00	(\$245,100.00)	\$0.00	(\$245,100.00)	0.00%
	SUB ACCOUNT: PMA - T Bank, NA Tollway, TX Exp 7/20 - 707	\$0.00	\$245,100.00	\$245,100.00	(\$245,100.00)	\$0.00	(\$245,100.00)	0.00%
10.0000.0103.000.00.708	PMA - New Omni Bank, N.A. CA	\$0.00	\$245,200.00	\$245,200.00	(\$245,200.00)	\$0.00	(\$245,200.00)	0.00%
	SUB ACCOUNT: PMA -New Omni Bank, N.A. CA Exp 7/20 - 708	\$0.00	\$245,200.00	\$245,200.00	(\$245,200.00)	\$0.00	(\$245,200.00)	0.00%
10.0000.0103.000.00.709	PMA - Premier Bank, Rock Valle	\$0.00	\$245,100.00	\$245,100.00	(\$245,100.00)	\$0.00	(\$245,100.00)	0.00%
	SUB ACCOUNT: PMA - Premier Bank, Rock Valley, IA Exp 7/20 -	\$0.00	\$245,100.00	\$245,100.00	(\$245,100.00)	\$0.00	(\$245,100.00)	0.00%

KENILWORTH SCHOOL DISTRICT NO. 38

Investment Certification Statement

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



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

August 22, 2019
Date

Kenilworth School District 38

Investment Balances

From Date: 7/1/2018

To Date: 6/30/2019

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	\$1,066,071.84	\$3,235,389.56	(\$3,235,389.56)	\$0.00	(\$3,235,389.56)	0.00%
10.0000.0103.000.00.502	PMA - Max General Fund	\$0.00	(\$2,870,011.62)	\$738,277.55	(\$738,277.55)	\$0.00	(\$738,277.55)	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	(\$246,400.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.0103.000.00.595	PMA - Prospect Bank / Edgar Co	\$0.00	(\$246,400.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.0103.000.00.596	PMA - CFG Community Bank Exp 1	\$0.00	(\$107,200.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.0103.000.00.597	PMA - Affiliated Bank Exp 9/18	\$0.00	(\$246,600.00)	\$0.00	\$0.00	\$0.00	\$0.00	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	(\$353,400.00)	(\$246,700.00)	\$246,700.00	\$0.00	\$246,700.00	0.00%
10.0000.0103.000.00.618	PMA - Western Alliance Bank/To	\$0.00	(\$246,600.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.0103.000.00.619	PMA - Bank of East Asia NY Exp	\$0.00	(\$246,600.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.0103.000.00.620	PMA - Community State Bank - O	\$0.00	(\$246,700.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.0103.000.00.621	PMA - CFG Community Bank Exp 1	\$0.00	(\$139,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	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	(\$493,400.00)	(\$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	(\$246,700.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.0103.000.00.625	PMA - Merrick Bank Certificate	\$0.00	(\$249,197.78)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.0103.000.00.626	PMA - Freeport State Bank Exp	\$0.00	(\$246,600.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.0103.000.00.627	PMA - Safira Nat'l Bank Exp 11/	\$0.00	(\$246,242.07)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.0103.000.00.628	PMA - Wex Bank/Wright Express	\$0.00	(\$246,242.07)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.0103.000.00.629	PMA - StateBankofIndia NY Exp	\$0.00	(\$245,241.02)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.0103.000.00.630	PMA - DMB Community Bank CD Ex	\$0.00	(\$249,185.76)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.0103.000.00.631	PMA - Quontic Bank, FSB NY Exp	\$0.00	(\$245,800.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.0103.000.00.632	PMA - Compass Bank CD Exp 12/2	\$0.00	(\$245,240.37)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.0103.000.00.633	PMA - Landmark Community Bank	\$0.00	(\$94,700.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.0103.000.00.634	PMA - T Bank, NA TX Exp 12/27/	\$0.00	(\$245,900.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.0103.000.00.635	PMA - Great Midwest Bank WI Ex	\$0.00	(\$245,900.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.0103.000.00.636	PMA - Goldman Sachs Bank USA C	\$0.00	(\$245,241.02)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.0103.000.00.637	PMA - Morgan Stanley Private B	\$0.00	(\$245,216.90)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.0103.000.00.638	PMA - Morgan Stanley Bank,NA C	\$0.00	(\$245,240.90)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.0103.000.00.639	PMA - City Nat'l Bank Of Flori	\$0.00	(\$151,100.51)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.0103.000.00.640	PMA - Brookline Bank MA Exp 12	\$0.00	(\$246,200.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.0103.000.00.641	PMA - Freddie Mac Exp 4/15/19	\$0.00	(\$996,776.03)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.0103.000.00.642	PMA - ISDLAF+ Term Series Exp	\$0.00	(\$250,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.0103.000.00.643	PMA - U.S. Treasury Note Exp 6	\$0.00	(\$985,390.63)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.0103.000.00.644	PMA - Libertyville B&TC Exp 4/	\$0.00	(\$244,700.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.0103.000.00.645	PMA - Village Bank & Trust Exp	\$0.00	(\$244,700.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.0103.000.00.646	PMA - Town Bank Wintrust Exp 4	\$0.00	(\$244,700.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.0103.000.00.647	PMA - Old Plank Trail Communit	\$0.00	(\$244,700.00)	\$0.00	\$0.00	\$0.00	\$0.00	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%
10.0000.0103.000.00.660	PMA - Sonabank Warrenton, VA E	\$0.00	\$244,100.00	\$244,100.00	(\$244,100.00)	\$0.00	(\$244,100.00)	0.00%

Kenilworth School District 38

Investment Balances

From Date: 7/1/2018

To Date: 6/30/2019

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
10.0000.0103.000.00.661	PMA - First Internet Bank of I	\$0.00	\$244,200.00	\$244,200.00	(\$244,200.00)	\$0.00	(\$244,200.00)	0.00%
10.0000.0103.000.00.663	PMA - First Mid-Illinois Bank	\$0.00	\$233,200.00	\$233,200.00	(\$233,200.00)	\$0.00	(\$233,200.00)	0.00%
10.0000.0103.000.00.664	PMA- First Internet Bank of In	\$0.00	\$2,022,300.00	\$2,022,300.00	(\$2,022,300.00)	\$0.00	(\$2,022,300.00)	0.00%
10.0000.0103.000.00.665	PMA - First NB of McGregor TX	\$0.00	\$1,761,000.00	\$1,761,000.00	(\$1,761,000.00)	\$0.00	(\$1,761,000.00)	0.00%
10.0000.0103.000.00.666	PMA - Bank of China NY Exp 12/	\$0.00	\$243,300.00	\$243,300.00	(\$243,300.00)	\$0.00	(\$243,300.00)	0.00%
10.0000.0103.000.00.667	PMA - American NB of Minnesota	\$0.00	\$243,400.00	\$243,400.00	(\$243,400.00)	\$0.00	(\$243,400.00)	0.00%
10.0000.0103.000.00.668	PMA - CFG Community Bank MD Ex	\$0.00	\$243,400.00	\$243,400.00	(\$243,400.00)	\$0.00	(\$243,400.00)	0.00%
10.0000.0103.000.00.669	PMA - Modern Bank, Natl Associ	\$0.00	\$243,400.00	\$243,400.00	(\$243,400.00)	\$0.00	(\$243,400.00)	0.00%
10.0000.0103.000.00.670	PMA - Capital Community Bank,	\$0.00	\$243,400.00	\$243,400.00	(\$243,400.00)	\$0.00	(\$243,400.00)	0.00%
10.0000.0103.000.00.671	PMA - Seneca Federal Savings &	\$0.00	\$243,400.00	\$243,400.00	(\$243,400.00)	\$0.00	(\$243,400.00)	0.00%
10.0000.0103.000.00.672	PMA - Citizens State Bank of F	\$0.00	\$243,400.00	\$243,400.00	(\$243,400.00)	\$0.00	(\$243,400.00)	0.00%
10.0000.0103.000.00.673	PMA - Pacific Enterprise Bank	\$0.00	\$243,400.00	\$243,400.00	(\$243,400.00)	\$0.00	(\$243,400.00)	0.00%
10.0000.0103.000.00.674	PMA - Preferred Bank NY Exp 12	\$0.00	\$210,400.00	\$210,400.00	(\$210,400.00)	\$0.00	(\$210,400.00)	0.00%
10.0000.0103.000.00.676	PMA - Bank Of America NA Exp 6	\$0.00	\$246,107.75	\$246,107.75	(\$246,107.75)	\$0.00	(\$246,107.75)	0.00%
10.0000.0103.000.00.677	PMA - Discover Bank Exp 6/20	\$0.00	\$246,107.75	\$246,107.75	(\$246,107.75)	\$0.00	(\$246,107.75)	0.00%
10.0000.0103.000.00.678	PMA - Ally Bank Exp 12/20	\$0.00	\$246,000.00	\$246,000.00	(\$246,000.00)	\$0.00	(\$246,000.00)	0.00%
10.0000.0103.000.00.679	PMA - Pinnacle Bank TN Exp 6/2	\$0.00	\$249,183.16	\$249,183.16	(\$249,183.16)	\$0.00	(\$249,183.16)	0.00%
10.0000.0103.000.00.680	PMA - Wells Fargo Bank NA Exp	\$0.00	\$492,441.58	\$492,441.58	(\$492,441.58)	\$0.00	(\$492,441.58)	0.00%
10.0000.0103.000.00.681	PMA - Cit Bank Na Exp 12/20	\$0.00	\$246,237.50	\$246,237.50	(\$246,237.50)	\$0.00	(\$246,237.50)	0.00%
10.0000.0103.000.00.682	PMA - Bank Rhode Island Exp 6/	\$0.00	\$249,366.33	\$249,366.33	(\$249,366.33)	\$0.00	(\$249,366.33)	0.00%
10.0000.0103.000.00.683	PMA - First Bank NC Exp 6/20	\$0.00	\$249,329.67	\$249,329.67	(\$249,329.67)	\$0.00	(\$249,329.67)	0.00%
10.0000.0103.000.00.684	PMA - Third Coast Bank, SSB Hu	\$0.00	\$243,800.00	\$243,800.00	(\$243,800.00)	\$0.00	(\$243,800.00)	0.00%
10.0000.0103.000.00.685	PMA - Bank Leumi USA, New York	\$0.00	\$243,900.00	\$243,900.00	(\$243,900.00)	\$0.00	(\$243,900.00)	0.00%
10.0000.0103.000.00.686	PMA - Fieldpoint Private Bank	\$0.00	\$243,900.00	\$243,900.00	(\$243,900.00)	\$0.00	(\$243,900.00)	0.00%
10.0000.0103.000.00.687	PMA - First National Bank/The	\$0.00	\$243,800.00	\$243,800.00	(\$243,800.00)	\$0.00	(\$243,800.00)	0.00%
10.0000.0103.000.00.688	PMA - First Capital Bank, Germ	\$0.00	\$243,800.00	\$243,800.00	(\$243,800.00)	\$0.00	(\$243,800.00)	0.00%
10.0000.0103.000.00.689	PMA - Western Alliance Bank/To	\$0.00	\$244,200.00	\$244,200.00	(\$244,200.00)	\$0.00	(\$244,200.00)	0.00%
10.0000.0103.000.00.690	PMA - Signature Bank NY Exp 5/	\$0.00	\$241,671.93	\$241,671.93	(\$241,671.93)	\$0.00	(\$241,671.93)	0.00%
10.0000.0103.000.00.691	PMA - Morton Community Bank IL	\$0.00	\$241,671.93	\$241,671.93	(\$241,671.93)	\$0.00	(\$241,671.93)	0.00%
10.0000.0103.000.00.692	PMA - Camden National Bank ME	\$0.00	\$241,671.93	\$241,671.93	(\$241,671.93)	\$0.00	(\$241,671.93)	0.00%
10.0000.0103.000.00.693	PMA - Independent Bank/Bank of	\$0.00	\$241,671.93	\$241,671.93	(\$241,671.93)	\$0.00	(\$241,671.93)	0.00%
10.0000.0103.000.00.694	PMA -Genesee Regional Bank, NY	\$0.00	\$241,671.93	\$241,671.93	(\$241,671.93)	\$0.00	(\$241,671.93)	0.00%
10.0000.0103.000.00.695	PMA - Republic Bank & Trust Co	\$0.00	\$241,671.93	\$241,671.93	(\$241,671.93)	\$0.00	(\$241,671.93)	0.00%
10.0000.0103.000.00.696	PMA - United Bank/Bank of Geor	\$0.00	\$241,671.93	\$241,671.93	(\$241,671.93)	\$0.00	(\$241,671.93)	0.00%
10.0000.0103.000.00.697	PMA - Tristate Capital Bank, P	\$0.00	\$241,671.93	\$241,671.93	(\$241,671.93)	\$0.00	(\$241,671.93)	0.00%
10.0000.0103.000.00.698	PMA - Farmers & Merchants Stat	\$0.00	\$241,671.93	\$241,671.93	(\$241,671.93)	\$0.00	(\$241,671.93)	0.00%
10.0000.0103.000.00.699	PMA - Business First Bank, LA	\$0.00	\$241,671.93	\$241,671.93	(\$241,671.93)	\$0.00	(\$241,671.93)	0.00%
10.0000.0103.000.00.701	PMA - Bank of Wisconsin Dells,	\$0.00	\$214,966.88	\$214,966.88	(\$214,966.88)	\$0.00	(\$214,966.88)	0.00%
10.0000.0103.000.00.702	PMA - Provident Bank, NJ Exp 5	\$0.00	\$118,313.82	\$118,313.82	(\$118,313.82)	\$0.00	(\$118,313.82)	0.00%
70.0000.0103.000.00.501	PMA - Liquid General Fund	\$0.00	(\$270,610.90)	\$144,350.00	(\$144,350.00)	\$0.00	(\$144,350.00)	0.00%
70.0000.0103.000.00.502	PMA - Max General Fund	\$0.00	\$599,624.28	\$700,196.60	(\$700,196.60)	\$0.00	(\$700,196.60)	0.00%
70.0000.0103.000.00.528	PMA - Clark Cnty Nv Ltd Go 12/	\$0.00	(\$69,023.50)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
70.0000.0103.000.00.529	PMA - Cook Kane Lake & McHenry	\$0.00	(\$90,202.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
70.0000.0103.000.00.530	PMA - Outgamie Cnty Wi Ult Go	\$0.00	(\$136,971.00)	\$0.00	\$0.00	\$0.00	\$0.00	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%

Kenilworth School District 38

Investment Balances

From Date: 7/1/2018

To Date: 6/30/2019

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
70.0000.0103.000.00.537	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	\$374,589.23	\$19,346,209.45	(\$19,346,209.45)	\$0.00	(\$19,346,209.45)	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.



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

August 22, 2019
Date

Kenilworth School District 38

Investment Balances

From Date: 7/1/2019

To Date: 7/31/2019

Fiscal Year: 2019-2020

- 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	(\$701,764.00)	\$2,533,625.56	(\$2,533,625.56)	\$0.00	(\$2,533,625.56)	0.00%
10.0000.0103.000.00.502	PMA - Max General Fund	\$0.00	\$2,635.60	\$740,913.15	(\$740,913.15)	\$0.00	(\$740,913.15)	0.00%
10.0000.0103.000.00.578	PMA - Financial Federal Bank E	\$0.00	(\$244,100.00)	\$0.00	\$0.00	\$0.00	\$0.00	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	(\$246,700.00)	\$246,700.00	\$0.00	\$246,700.00	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%
10.0000.0103.000.00.648	PMA - Eagle Bank Exp 7/26/19	\$0.00	(\$244,100.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.0103.000.00.649	PMA - Denver Savings Bank Exp	\$0.00	(\$244,100.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.0103.000.00.660	PMA - Sonabank Warrenton, VA E	\$0.00	(\$244,100.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.0103.000.00.661	PMA - First Internet Bank of I	\$0.00	(\$244,200.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.0103.000.00.663	PMA - First Mid-Illinois Bank	\$0.00	\$0.00	\$233,200.00	(\$233,200.00)	\$0.00	(\$233,200.00)	0.00%
10.0000.0103.000.00.664	PMA- First Internet Bank of In	\$0.00	\$0.00	\$2,022,300.00	(\$2,022,300.00)	\$0.00	(\$2,022,300.00)	0.00%
10.0000.0103.000.00.665	PMA - First NB of McGregor TX	\$0.00	\$0.00	\$1,761,000.00	(\$1,761,000.00)	\$0.00	(\$1,761,000.00)	0.00%
10.0000.0103.000.00.666	PMA - Bank of China NY Exp 12/	\$0.00	\$0.00	\$243,300.00	(\$243,300.00)	\$0.00	(\$243,300.00)	0.00%
10.0000.0103.000.00.667	PMA - American NB of Minnesota	\$0.00	\$0.00	\$243,400.00	(\$243,400.00)	\$0.00	(\$243,400.00)	0.00%
10.0000.0103.000.00.668	PMA - CFG Community Bank MD Ex	\$0.00	\$0.00	\$243,400.00	(\$243,400.00)	\$0.00	(\$243,400.00)	0.00%
10.0000.0103.000.00.669	PMA - Modern Bank, Natl Associ	\$0.00	\$0.00	\$243,400.00	(\$243,400.00)	\$0.00	(\$243,400.00)	0.00%
10.0000.0103.000.00.670	PMA - Capital Community Bank,	\$0.00	\$0.00	\$243,400.00	(\$243,400.00)	\$0.00	(\$243,400.00)	0.00%
10.0000.0103.000.00.671	PMA - Seneca Federal Savings &	\$0.00	\$0.00	\$243,400.00	(\$243,400.00)	\$0.00	(\$243,400.00)	0.00%
10.0000.0103.000.00.672	PMA - Citizens State Bank of F	\$0.00	\$0.00	\$243,400.00	(\$243,400.00)	\$0.00	(\$243,400.00)	0.00%
10.0000.0103.000.00.673	PMA - Pacific Enterprise Bank	\$0.00	\$0.00	\$243,400.00	(\$243,400.00)	\$0.00	(\$243,400.00)	0.00%
10.0000.0103.000.00.674	PMA - Preferred Bank NY Exp 12	\$0.00	\$0.00	\$210,400.00	(\$210,400.00)	\$0.00	(\$210,400.00)	0.00%
10.0000.0103.000.00.676	PMA - Bank Of America NA Exp 6	\$0.00	\$0.00	\$246,107.75	(\$246,107.75)	\$0.00	(\$246,107.75)	0.00%
10.0000.0103.000.00.677	PMA - Discover Bank Exp 6/20	\$0.00	\$0.00	\$246,107.75	(\$246,107.75)	\$0.00	(\$246,107.75)	0.00%
10.0000.0103.000.00.678	PMA - Ally Bank Exp 12/20	\$0.00	\$0.00	\$246,000.00	(\$246,000.00)	\$0.00	(\$246,000.00)	0.00%
10.0000.0103.000.00.679	PMA - Pinnacle Bank TN Exp 6/2	\$0.00	\$0.00	\$249,183.16	(\$249,183.16)	\$0.00	(\$249,183.16)	0.00%
10.0000.0103.000.00.680	PMA - Wells Fargo Bank NA Exp	\$0.00	\$0.00	\$492,441.58	(\$492,441.58)	\$0.00	(\$492,441.58)	0.00%
10.0000.0103.000.00.681	PMA - Cit Bank Na Exp 12/20	\$0.00	\$0.00	\$246,237.50	(\$246,237.50)	\$0.00	(\$246,237.50)	0.00%
10.0000.0103.000.00.682	PMA - Bank Rhode Island Exp 6/	\$0.00	\$0.00	\$249,366.33	(\$249,366.33)	\$0.00	(\$249,366.33)	0.00%
10.0000.0103.000.00.683	PMA - First Bank NC Exp 6/20	\$0.00	\$0.00	\$249,329.67	(\$249,329.67)	\$0.00	(\$249,329.67)	0.00%
10.0000.0103.000.00.684	PMA - Third Coast Bank, SSB Hu	\$0.00	\$0.00	\$243,800.00	(\$243,800.00)	\$0.00	(\$243,800.00)	0.00%
10.0000.0103.000.00.685	PMA - Bank Leumi USA, New York	\$0.00	\$0.00	\$243,900.00	(\$243,900.00)	\$0.00	(\$243,900.00)	0.00%
10.0000.0103.000.00.686	PMA - Fieldpoint Private Bank	\$0.00	\$0.00	\$243,900.00	(\$243,900.00)	\$0.00	(\$243,900.00)	0.00%
10.0000.0103.000.00.687	PMA - First National Bank/The	\$0.00	\$0.00	\$243,800.00	(\$243,800.00)	\$0.00	(\$243,800.00)	0.00%
10.0000.0103.000.00.688	PMA - First Capital Bank, Germ	\$0.00	\$0.00	\$243,800.00	(\$243,800.00)	\$0.00	(\$243,800.00)	0.00%
10.0000.0103.000.00.689	PMA - Western Alliance Bank/To	\$0.00	\$0.00	\$244,200.00	(\$244,200.00)	\$0.00	(\$244,200.00)	0.00%
10.0000.0103.000.00.690	PMA - Signature Bank NY Exp 5/	\$0.00	\$0.00	\$241,671.93	(\$241,671.93)	\$0.00	(\$241,671.93)	0.00%
10.0000.0103.000.00.691	PMA - Morton Community Bank IL	\$0.00	\$0.00	\$241,671.93	(\$241,671.93)	\$0.00	(\$241,671.93)	0.00%
10.0000.0103.000.00.692	PMA - Camden National Bank ME	\$0.00	\$0.00	\$241,671.93	(\$241,671.93)	\$0.00	(\$241,671.93)	0.00%
10.0000.0103.000.00.693	PMA - Independent Bank/Bank of	\$0.00	\$0.00	\$241,671.93	(\$241,671.93)	\$0.00	(\$241,671.93)	0.00%
10.0000.0103.000.00.694	PMA - Genesee Regional Bank, NY	\$0.00	\$0.00	\$241,671.93	(\$241,671.93)	\$0.00	(\$241,671.93)	0.00%
10.0000.0103.000.00.695	PMA - Republic Bank & Trust Co	\$0.00	\$0.00	\$241,671.93	(\$241,671.93)	\$0.00	(\$241,671.93)	0.00%
10.0000.0103.000.00.696	PMA - United Bank/Bank of Geor	\$0.00	\$0.00	\$241,671.93	(\$241,671.93)	\$0.00	(\$241,671.93)	0.00%
10.0000.0103.000.00.697	PMA - Tristate Capital Bank, P	\$0.00	\$0.00	\$241,671.93	(\$241,671.93)	\$0.00	(\$241,671.93)	0.00%
10.0000.0103.000.00.698	PMA - Farmers & Merchants Stat	\$0.00	\$0.00	\$241,671.93	(\$241,671.93)	\$0.00	(\$241,671.93)	0.00%
10.0000.0103.000.00.699	PMA - Business First Bank, LA	\$0.00	\$0.00	\$241,671.93	(\$241,671.93)	\$0.00	(\$241,671.93)	0.00%
10.0000.0103.000.00.701	PMA - Bank of Wisconsin Dells,	\$0.00	\$0.00	\$214,966.88	(\$214,966.88)	\$0.00	(\$214,966.88)	0.00%
10.0000.0103.000.00.702	PMA - Provident Bank, NJ Exp 5	\$0.00	\$0.00	\$118,313.82	(\$118,313.82)	\$0.00	(\$118,313.82)	0.00%
10.0000.0103.000.00.703	PMA - Bank 7, Oklahoma City, O	\$0.00	\$244,700.00	\$244,700.00	(\$244,700.00)	\$0.00	(\$244,700.00)	0.00%

Kenilworth School District 38

Investment Balances

From Date: 7/1/2019

To Date: 7/31/2019

Fiscal Year: 2019-2020

- 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
10.0000.0103.000.00.704	PMA - Servisfirst Bank, Tampa,	\$0.00	\$244,700.00	\$244,700.00	(\$244,700.00)	\$0.00	(\$244,700.00)	0.00%
10.0000.0103.000.00.705	PMA - Texas Capital Bank, TX	\$0.00	\$244,700.00	\$244,700.00	(\$244,700.00)	\$0.00	(\$244,700.00)	0.00%
10.0000.0103.000.00.706	PMA - Pacific Western Bank, Br	\$0.00	\$245,000.00	\$245,000.00	(\$245,000.00)	\$0.00	(\$245,000.00)	0.00%
10.0000.0103.000.00.707	PMA - T Bank, NA Tollway, TX E	\$0.00	\$245,100.00	\$245,100.00	(\$245,100.00)	\$0.00	(\$245,100.00)	0.00%
10.0000.0103.000.00.708	PMA - New Omni Bank, N.A. CA	\$0.00	\$245,200.00	\$245,200.00	(\$245,200.00)	\$0.00	(\$245,200.00)	0.00%
10.0000.0103.000.00.709	PMA - Premier Bank, Rock Valle	\$0.00	\$245,100.00	\$245,100.00	(\$245,100.00)	\$0.00	(\$245,100.00)	0.00%
10.0000.0103.000.00.710	MA - Kansas State Bank of Manh	\$0.00	\$245,200.00	\$245,200.00	(\$245,200.00)	\$0.00	(\$245,200.00)	0.00%
70.0000.0103.000.00.501	PMA - Liquid General Fund	\$0.00	\$1,500.00	\$145,850.00	(\$145,850.00)	\$0.00	(\$145,850.00)	0.00%
70.0000.0103.000.00.502	PMA - Max General Fund	\$0.00	\$0.00	\$700,196.60	(\$700,196.60)	\$0.00	(\$700,196.60)	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	\$41,471.60	\$19,387,681.05	(\$19,387,681.05)	\$0.00	(\$19,387,681.05)	0.00%

End of Report