



## **AGENDA**

### **Meeting of the Board of Education**

To be held at The Administration Center  
1001 Leicester Road, Elk Grove Village, IL 60007  
Monday, March 11, 2019

- 1.0 CALL TO ORDER – 7:00 P.M.** – Janice Krinsky, President
- 2.0 ROLL CALL** – Tim Burns, Secretary
- 3.0 PLEDGE OF ALLEGIANCE**
- 4.0 STUDENT CELEBRATIONS**
  - 4.01 Holmes and ELC Combined Presentation
- 5.0 PRESENTATION**
  - 5.01 2018.19 Trimester 2 Focus Area Update
- 6.0 DISCUSSION ITEMS**
  - 6.01 PTAB Authorization to Intervene On Assessment Appeals
  - 6.02 2019/20 School Year Pay Bus Fee
  - 6.03 Renewal For Refuse/Recycling Service
  - 6.04 Approval of School Photography Services for Friendship, Grove and Holmes Junior High Schools
  - 6.05 Strategic Planning Update
- 7.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC**
- 8.0 CONSENT AGENDA**
  - 8.01 Approval of Minutes-Prior Meetings
    - a. Regular Meeting Minutes of February 11, 2019
    - b. Special Meeting Minutes of March 4, 2019
    - c. Closed Meeting Minutes of March 4, 2019
  - 8.02 Disbursements Resolution
    - a. Disbursement Listing for 2018-19
  - 8.03 Acceptance of Financial Reports
    - a. Detail Balance Sheet as of January 31, 2019
    - b. Combined Revenue and Expense Report as of January 31, 2019
    - c. Investment Report as of January 31, 2019
    - d. Activity Fund Statements as of January 31, 2019
  - 8.04 Acceptance of Recommendations: Human Resources Report
    - a. Administrator Resignation
    - b. Certified Retirement
    - c. Certified Resignations
    - d. ESP Contracts
    - e. ESP Retirement
    - f. ESP Resignation
  - 8.05 Approval of Non-Renewal And/Or Dismissal of Certificated Staff
  - 8.06 Approval to Destroy 18 Month Old or Older Closed Session Recordings

**9.0 ACTION ITEMS**

- 9.01 Approval of Submission of the Work Plans for School Improvement as Part of the Title I School Improvement 1003(a) Grant
- 9.02 Proclamation for Volunteer Appreciation Week April 7-13, 2019
- 9.03 Approval of Donation of \$850.00 from American Heart Association to Juliette Low Elementary School

**10.0 SPECIAL INTEREST TOPICS**

- 10.01 FOIA Requests

**11.0 NEW/CONTINUING BUSINESS AND ANNOUNCEMENTS**

- 11.01 2018-19 Board Calendar Agenda

**12.0 REPORTS OF THE BOARD OF EDUCATION**

**13.0 REPORTS OF THE SUPERINTENDENT'S TEAM**

- 14.0 CLOSED SESSION** for discussion of "The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District," "Litigation, when an action against, affecting or on behalf of the particular District has been filed and is pending before a court or administrative tribunal, or when the District finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the closed meeting minutes," "Discussion of minutes of meetings lawfully closed, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06. 5 ILCS 120/2(c)(1, 11, 21)

**15.0 RECONVENE**

**16.0 ADJOURNMENT**

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

**The next regular meeting of the Board of Education will be held on  
April 15, 2019 at the District 59 Administration Center,  
1001 Leicester Road, Elk Grove Village, IL 60007**

**[www.CCSD59.org](http://www.CCSD59.org)**

***School District 59-Preparing Students to be Successful for Life***

# ROLL CALL





**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59**  
Elk Grove Township Schools

**Roll Call:**

Meeting of Monday, March 11, 2019

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



# PRESENTATIONS







# Focus Areas Update: Trimester Two

CCSD59

## Presentation Outcomes

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*To provide the board of education...*

- a review of the planning and action steps taken in connection to the district focus areas
- an update on the status of the district focus areas for the first trimester of the school year
- a preview of next steps for the district focus areas



# Governance Cycle





# Focus Areas Implementation Timeline

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## July & August

District Leadership review, analyze and update [District Focus Areas](#) for 2018.19

## September & October

District & Buildings continue implementation of action plans & facilitate professional learning opportunities for the areas of focus.

## January

District & School leadership teams & staff reflect on Focus Area progress and plan actions and supports for 2nd semester.

## May/June

District & School Leadership Teams & Staff reflect on Focus Area progress and status and begin to identify focus areas for 2018.19.

## August & September

Through ongoing review, Staff feedback, & planning, building focus areas plans are updated and implementation begins for the 2018.19 school year

## November & December

Implementation of action plans & professional learning opportunities for the Focus Areas continues, with adjustments as necessary.

## February/March

Ongoing implementation of Focus Area action plans, training sessions and supports.





# Social-Emotional Learning

## Pluses

SEL/Behavior is now integrated in the MTSS process. Tier three problem-solving has a common process district-wide.

Equity conversations and professional learning opportunities are being held across the district.

Teams at several schools are now regularly reviewing discipline data and behavior intervention progress. This increases fidelity of implementation and continuous improvement cycles.

## Delta / Opportunity for Improvement

Help buildings streamline multiple committees and meetings into one efficient format for analyzing and improving behavior interventions

## What We've Learned

Behind the scenes we are learning about trauma-informed schools, trauma-skilled schools, mental health first aid, and options for chronic stress interventions.

## Evidence & Measures

- School behavior intervention and support documents
- Classroom climate and management planning discussion feedback from MTSS meetings
- Learning experiences with SEL applied outcomes, activities, and embedded language
- The Tier Three Problem-Solving Guide
- Observations of problem-solving meetings

## Next Steps

- Coaching schools in systemic entry, fading, and exiting of students in behavioral interventions
- Continue to integrate social emotional instruction in learning experiences until all applied outcome progressions are represented.



# MTSS

## Pluses

The problem-solving (Tier 3) RtI process is now being implemented with coaching from district administrators.

We have established Tier 1 and Tier 2 round routines for meetings that allow for maximum staff planning for LE's as well as designing and updating interventions. Feedback has been very positive and these routines will now repeat in future rounds.

We have begun to explore new ways to organize MTSS data and documents throughout the district to increase efficiency.

## Delta / Opportunity for Improvement

Processes for data review, planning, documentation, and evaluation of tier two (group) intervention are areas needing continuous refinement.

As our systems grow, it becomes increasingly challenging to organize and house MTSS documents.

## What We've Learned

Tier 1 instructional practice continues to grow as staff become familiar with learning experiences and district resources.

## Evidence & Measures

- The D59 Problem-solving Guide
- Professional learning sessions for Social Workers, Psychologists, LBS, Assistant Principals, and coaches
- Junior high synergy team feedback at each synergy meeting and "preview session"
- Informal observation of MTSS meetings at all schools

## Next Steps

- Continue to provide team coaching in the data review, planning, documentation, and evaluation of tiered interventions
- Continue to explore MIDAS's capacity to organize MTSS documents



# Literacy

## Pluses

Junior High Literacy Committee has engaged in powerful work this year, including the revision of the writing rubrics, identifying texts for student book clubs to support the LEs, planning for teacher release days to plan new LEs, and beginning to revise the reading and writing workshop launches for next year.

New reading standardized reading assessment simulations have provided informative data highlighting students' strengths and opportunities for growth.

RISE (Reading Intervention for Students to Excel) has been implemented in 7 elementary schools, and data are showing strong, positive impact.

## Delta / Opportunity for Improvement

Continue to involve staff in the ongoing refinement of learning experiences and selection of resources, and provide additional professional development in the area of workshop for Junior High ELA teachers.

## What We've Learned

RISE intervention model has shows great promise with student growth rates from 3-4 months to over a year within 6 weeks of actual intervention time.

## Evidence & Measures

- Literacy data (FAST, F&P, Post Writing Assessments, Standardized Assessment Simulation Reading)
- Coaching cycle collaboration forms and their accompanying student growth forms
  - 467 Coaching Cycles
  - 98% Excellent/Proficient Student Growth
- Teacher/coach feedback surveys on coaching cycles
- Instructional rounds using the Focus Areas Continuum

## Next Steps

- Support staff in the analysis of data on the new literacy assessments
- Continue to look for new resources that support word study 3-8
- Develop and refine instructional practices to focus on skill/strategy development to allow for explicit and deliberate differentiated instruction





# Language Acquisition

## Pluses

Building capacity of the elementary ESL Instructional resource team to take the lead on Language Acquisition learning through MTSS rounds

Junior High Dual Language professional development in the areas of Small Group Instruction and the instructional element of the Bridge.

Focus on biliteracy strategies in PreK to increase alignment has resulted in many celebrations including increased confidence in English due to intentional English instruction.

## Delta / Opportunity for Improvement

Evaluation of the current content allocation plan in dual language to ensure it is meeting the needs of our dual language learners and providing time for integration of dual language and non dual language learners

## What We've Learned

Dual Language teachers need time to meet with both their grade level teammates and their Dual Language counterparts, and it can be a challenge to provide consistent time for both.

## Evidence & Measures

- Professional Learning
  - Devonshire, John Jay, Juliette Low, & Rupley
  - Friendship & Ridge (Scheduled)
  - Lang. Acq./Biliteracy Building Walkthroughs
  - Dual Language Planning workshop
  - Dual Language Discussion Group
- Feedback from the following groups
  - Instructional Coaches
  - Language Acquisition Curriculum Team
  - ESL Instructional Resource Teachers
  - ESL and Dual Language Liaisons

## Next Steps

- Dual Language team meetings on Grey Days within MTSS calendar
- Share newly developed communication methods: Dual Language Handbook, Dual Language Videos, etc.
- MTSS Round 8: Visual Mapping for Learning Experiences with a focus on Language Acquisition curriculum elements and strategies
- Continue the newly formed DL Hiring committee and conduct Job Fair to recruit DL teachers





# Math

## Pluses

Learning experiences have been fully refined to include new parent communications, deeper guided math numeracy lessons, beyond the classroom homework for lessons, and post-assessments with items aligned to CCSS.

Providing additional building based professional learning/planning sessions with instructional coaches has helped staff with implementation of new instructional practices & new resources to support the application of concepts and skills.

Math Nights at each elementary this spring to include information about our math program and the ways in which parents can support their child at home.

## Delta / Opportunity for Improvement

Throughout the ongoing learning experience development & refinement process we continue to add new resources to support numeracy development and differentiated instruction, and new features to support staff planning and implementation.

## What We've Learned

When we are able to provide support to staff in unpacking the entire learning experience it helps them understand the intended learning and plan & implement more effectively. Without this step staff tend to default to implementing in a linear fashion without deep understanding of the full learning experience.

## Evidence & Measures

- Feedback from staff during building release professional learning sessions, MTSS grade level meetings, and PLTs.
- Coaches supporting planning and engaging in coaching cycles to support math workshop.
- 21 fully developed post-assessments and scoring templates for three learning experiences for grades 2-8.
- Increase in student growth data on FAST Winter early Math.

## Next Steps

- Ongoing feedback from Curriculum Committee will guide additional next steps
- Completion of the fourth set of post-assessments for grades 2-8.
- Completion of the refinement elements for learning experience #4
- Develop and refine instructional practices to focus on skill/strategy acquisition for conceptual and procedural fluency.



# Innovative Learning

## Pluses

Innovative learning practices, including focus on modern learning and technology supporting student learning, has been embedded within the learning experiences.

Process is continuing for establishing a student learning reporting tool. Pilot with small group of teachers ready to launch this spring.

Resolution of K&1 device issues. Now focusing on supporting staff with their use of the devices in their classrooms

## Delta / Opportunity for Improvement

Create a support plan for innovative learning in the district. With the restructuring of the coaches and the Executive Director of Innovative Learning positions, systemic support for innovative learning is needed in the district.

## What We've Learned

Staff at all levels continue to need support for both technology and modern practices. Timing is right for a returned focus on innovative learning and supports in the district.

## Evidence & Measures

- Support tickets submitted for device repair
- Staff feedback on innovative learning supports and tools
- Usage statistics for digital tools and resources
- Pilot feedback on student learning reporting tool

## Next Steps

- Establish support system for innovative learning
- Meet with K&1 teachers for feedback on needs and next steps for support
- Continue development of student learning reporting tool.



# Communications

## Pluses

Our district continues to share regular celebrations and positive stories through our website news feeds and our social media tools.

District communications committee meeting to establish a content strategy to increase community awareness and engagement.

Completion of new quarterly mailed newsletter and establishment of new email newsletter routines.

## Delta / Opportunity for Improvement

Create supports and processes to help classroom-level communications with parents.

## What We've Learned

Continue working through the committee process and evaluate communications efforts from the district mailer, email Newsletters, and focus groups feedback.

## Evidence & Measures

- Feedback and interactions from communications pieces
- View counts for digital communications (website, videos, email newsletters, and social media)
- Feedback from communications committee and other audience groups

## Next Steps

- Evaluate the effectiveness of the mailed newsletter.
- Hold discussions and planning about classroom-level communications supports and processes
- Continue finding stories to share with all audiences to build understanding of what is happening in schools and the decision making process of the district





# Human Resources

## Pluses

Staff professional growth goals, action items, and evaluation process continues to be implemented with fidelity.

The Education Association and the BOE leadership teams are actively engaged in the collective bargaining of the certified staff contract.

The staffing plan for the 2019-2020 school year is being developed in collaboration with staff, DEA and our administrative leadership team.

## Delta / Opportunity for Improvement

Continue to evaluate ways that the human resource team can more effectively and efficiently live its *WHY* of helping people, serving students and protecting staff.

## What We've Learned

There are some historical practices in the human resources department that continue to meet our needs while others are ready for a refresh.

## Evidence & Measures

- Teacher TeachBoost data: 1400+ growth goals, 2000+ action steps & 898 observations
- Admin TeachBoost data: 230+ growth goals, 350+ action steps & 898 observations
- Six negotiation sessions have been completed with 16 tentative agreements reached.
- New tools are being used to gather staff input, building needs and strengthen communication.
- Staff and programming are highly valued.

## What Work Remains

- Strengthen feedback inter-rater reliability.
- Ratify/approve certified contract and partner with DEA to communicate updates to staff.
- Complete staffing plan and fill open positions.
- Continue to assess and improve the functions of the human resource department.



# Finance

## Pluses

Financial Reporting - Completed the revised FY18 independent Audit and Comprehensive Annual Report. The revised Audit report and the CAFR have been distributed to the various agencies.

Financial Communication - The Financial Workshop was held on 11.19.18. It provided an opportunity for the the BOE and community to understand what is expected for a “balanced budget” for FY20 and share financial forecast information.

FY20 Budget Process - Begun meeting with budget managers and updating FY20 Budget information in Sykward.

## Delta / Opportunity for Improvement

How can we improve financial communications?

## What We've Learned

There is a clear understanding of the financial expectations & how to proceed.

## Evidence & Measures

- FY18 AFR and CAFR on District Website
- Completion of Financial Workshop on 11.19.18
- Implementation of FY20 Budget calendar activities

## Next Steps

- Completing the FY20 Budget Process
- Complete DEA negotiations process
- Complete 5-year Facility Plan
- Update financial forecasts
- Begin planning for the Financial Workshop on 4.29.19.
- Begin preparation for FY20 Tentative Budget Presentation 5.13.19



# Educational Services

## Pluses

Curricular resources *Reading Horizons* and *Language Live!* purchased and training complete for all resource LBS teachers

Continued collaboration with the MTSS team to begin collection of fidelity data of implementation of the problem solving model within our student services teams

Co-teaching planning opportunities for JH general education and special education staff aligned to ELA and MATH instruction

EmbraceIEP software program

## Delta / Opportunity for Improvement

Establish a data collection system that coincides with the MTSS system to determine the strength of our IEP goals & if our students are meeting their goals

## What We've Learned

Our SST teams continue to need support and feedback on behavior support specifically in the form of modeling behavior planning and evaluation of the plans

## Evidence & Measures

- Student progress monitoring baseline data
- Special Education procedures training completion for over 100 staff members
- 4 Elementary and 3 JH focus schools for FBA/BIP training
- Facilitated IEP used in 100% of the buildings consistently
- IEP Survey data

## Next Steps

- Alignment of leadership roles to support SST teams across the district
- Review of IEP goal attainment
- IEP Rubric training, implementation and feedback for teams
- Continued monitoring of curricular resources and begin research of math and writing resources







# Questions, Feedback & Discussion

CCSD59







# DISCUSSION ITEMS



**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59**  
Elk Grove Township Schools

**RESOLUTION: AUTHORIZING INTERVENTION ON 2019 ASSESSMENT APPEALS AT THE PROPERTY TAX APPEALS BOARD (PTAB)**

Background

The resolution authorizes Community Consolidated School District 59 to intervene on all 2019 assessment appeals, rather than each time a notice is received from the Cook County Board of Review on a newly-filed appeal. Notification of PTAB cases are forwarded to our law firm as received. District 59 intervenes on all cases, sometimes in partnership with District 214, depending on the location of the property and the requested amount of assessed value reduction. The law firm may have cases reviewed by appraisers to determine the validity of the case. In most cases, the case is settled prior to further actions. However, in some cases a full appraisal is recommended, or a case can progress to an actual hearing with PTAB. Given the 30-day time constraint under which any District must intervene and PTAB’s requirement that interventions must be filed by an attorney on behalf of the school district, this resolution provides maximum flexibility in responding to newly-filed appeals.

Recommendation

Approval

Resolution

Motion was made by \_\_\_\_\_ seconded by \_\_\_\_\_ to adopt the following resolution.

WHEREAS, an owner or manager of a parcel or parcels of real property located within the boundaries of the State of Illinois has the right to file an appeal challenging the assessed value of a parcel or parcels of real property with the State of Illinois Property Tax Appeal Board (“PTAB”); and

WHEREAS, an appeal before the PTAB seeks a reduction in the assessed value of the parcel or parcels; and

WHEREAS, a reduction in the assessed value of a parcel or parcels granted by the PTAB on property located within the boundaries of the Board of Education of Community Consolidated School District No. 59 will lead to the issuance of a real estate tax refund from the Board; and

WHEREAS, a taxing district has the right to intervene in proceedings before the PTAB in order to protect the taxing districts' revenue interest in the assessed value of a parcel or parcels; and

WHEREAS, the time period during which a taxing district may intervene is within 60 days after the taxing district's receipt, from the local Board of Review, of notice of the filing of an appeal by an owner or manager of a parcel or parcels of real property; and

WHEREAS, the Board has determined that it is necessary, desirable, advantageous, and in the public interest to defend the Board's real property tax base by intervening in PTAB appeals filed on parcels within the boundaries of the Board.

NOW THEREFORE, BE IT RESOLVED, by the Board of Education of Community Consolidated School District No. 59 , Cook County, Illinois, as follows:

1. The Board finds that all of the recitals contained above are true and correct, and that the same are hereby incorporated herein by reference.
2. The Board hereby authorizes Franczek Radelet P.C., as its legal representative, to: a) file a Request to Intervene in Appeal Proceedings in all 2015-2019 assessment-year appeals filed at the PTAB for which the Board receives notice from the Cook County Board of Review, and b) represent the Board's interests in these proceedings.
3. All motions and resolutions or parts thereof in conflict with the provisions of this Resolution are, to the extent of such conflict, hereby repealed.
4. If any section, paragraph, clause, or provision of this Resolution shall be held invalid, the invalidity of such section, paragraph, clause, or provision shall not affect any of the other sections, paragraphs, clauses, or provisions of this Resolution.
5. This Resolution shall be in force and effect upon its adoption.

Approved the 15th day of April, 2019, by the following roll call vote of the Community Consolidated School District 59 Board of Education.

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

AYES:      NAYS:      ABSENT:      ABSTAIN:

MOTION (approved/defeated)      VOTE: \_\_\_\_\_

\_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Secretary



**DRAFT**

**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59**  
Elk Grove Township Schools

**RESOLUTION: 2019/20 SCHOOL YEAR PAY BUS FEE**

Background

Each year the Board of Education approves the pay bus fee for the coming year. This is the amount a family will pay to have their child transported if it is determined that the student is non-eligible for free transportation. When the State Transportation Reimbursement Claim is computed, the State performs a weighted cost per pupil of non-eligible pupils. The Pay Bus Fee for 2019/20 is based on this weighted cost per pupil calculation and the estimated regular education transportation costs. The attached spreadsheet shows this calculation.

The “total weighted pupils” calculation involves a formula that adds the average number of regular transportation students in attendance residing more than 1-1/2 miles from school plus the students in attendance who receive transportation because they reside within a Serious Safety Hazard area. This sum is weighted two times. Then the calculation adds the average number of regular education students in attendance living less than 1-1/2 miles and non-special education Pre-K students (weighted at one). The total is divided into the estimated transportation costs for the year, yielding the cost of transportation for non-eligible students. The intent is to establish the cost of providing services for students who are not normally considered eligible for free transportation services.

This resolution proposes the pay bus fee for 2019/20 to be established at \$361.00. This reflects an approximate 0.1% increase from the 2018/19 fee of \$360 and is reflective of the higher contracted transportation cost. Currently 11 students have chosen to pay for these services, for the 2018/19 school year.

Recommendation

Approval

Resolution

Motion made by \_\_\_\_\_, seconded by \_\_\_\_\_ to adopt the following resolution:

**BE IT RESOLVED THAT** on the 15th day of April, 2019 the Community Consolidated School District 59 Board of Education establish the 2019/20 school year pay bus fee at \$361.00



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

AYES:      NAYS:      ABSENT:      ABSTAIN:

MOTION (approved/defeated)      VOTE: \_\_\_\_\_

\_\_\_\_\_  
President

ATTEST:  
  
\_\_\_\_\_  
Secretary



**DRAFT**

**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59**  
Elk Grove Township Schools

**RESOLUTION:      RENEWAL FOR REFUSE/RECYCLING SERVICE**

**Background**

School District 59's current contract with Republic Services for general refuse and recycling services is for fiscal year 2019 with an option for two one-year renewals based upon the District's satisfaction with the vendor's performance. According to the bid specifications, refuse is picked up daily, Tuesday through Saturday, and recycling is picked up weekly. Republic also provides recycling and refuse containers for each building.

Since the original agreement, there has been a dramatic change in the United States recycling program and costs have grown significantly over the last year. More stringent recycling regulations have greatly increased costs across the industry, and the drivers' union has negotiated a 3% raise. As a result of these changes, Republic has proposed a 1.1% rate increase resulting in a monthly charge of approximately \$4,179.84 compared to the previous rate of \$4,134.70.

Before a price change can be implemented upon renewal of the contract, the vendor must document the need for such changes. Increases are not to exceed the CPI-U Annualized Rate for December of the current school year (2.1%).

The District Administration, having found the bid requirements for price changes to be met and being satisfied with the level of performance and service provided, recommends the contract with Republic Services for refuse and recycling be renewed for the period beginning July 1, 2019 and extending through June 30, 2020.

**Recommendation**

Approval

**Resolution**

Motion made by \_\_\_\_\_, seconded by \_\_\_\_\_ to adopt the following resolution:

WHEREAS Republic Services has provided the required services while demonstrating a high level of performance;

WHEREAS, Republic Services has provided new rates that do not exceed the Consumer Price Index (CPU-U) Annualized Rate for December and has provided the required rationale;

NOW, THEREFORE, BE IT RESOLVED, on the 15th day of April, 2019, the Board of Education of Community Consolidated School District 59 approves the renewal for refuse/recycling service with Republic Services, 2101 South Busse Avenue, Mount Prospect, Illinois 60056, for the 2019-2020 school year for an approximate monthly rate of \$4,179.84 or an estimated annual cost of \$50,158.08.

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

AYES:            NAYS:            ABSENT:            ABSTAIN:

MOTION (approved/defeated)    VOTE: \_\_\_\_\_

\_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Secretary



DRAFT

**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59**  
Elk Grove Township Schools

**RESOLUTION: SCHOOL PHOTOGRAPHY SERVICES FOR FRIENDSHIP,  
GROVE, AND HOLMES JUNIOR HIGH SCHOOLS**

Background

District 59 issued a Request for Proposal (RFP) to seven (7) photography companies for the purpose of securing school photography services for Friendship, Grove, and Holmes Junior High Schools. Services are to include fall portraits for students and staff and winter portraits for 8th graders. Photos will also be taken of athletic teams, student groups, and graduation. The photographer will provide each school with composite school photographs and preliminary students IDs. Six (6) vendors responded to the RFP.

Over the past several years, the junior highs have independently negotiated their own contracts for photography, resulting in different vendors, picture packages, and pricing. The intention of the RFP is to provide consistency across the junior highs for these services and to reduce the cost to families. Yearbooks were not included in the RFP because all three junior highs are currently under contract with Josten's through the 2019-2020 school year.

The term of the contract is for a five (5) year period (July 1, 2019 - June 30, 2024) to be renewed annually. If it is mutually decided to renew the contract beyond the initial period and the contractor requests a price increase, the contractor shall provide sufficient written documentation to substantiate the request. Any increase cannot exceed the Consumer Price Index (CPI-U).

Proposals were due on Friday, January 25, 2019. Factors utilized in evaluating the RFP responses included company qualifications, product quality, service, pricing, incentive programs, references, prior District 59 experience, and overall value. References were checked and individual interviews were conducted with the two vendors providing the best value. The recommendation is to extend the contract for school photography services to Stuart-Rodgers Photography.

This resolution approves the services and rates for the recommended vendor.

Recommendation

Approval



Resolution

Motion made by \_\_\_\_\_, seconded by \_\_\_\_\_ to adopt the following resolution:

WHEREAS proposals were received for school photography services beginning with the 2019/20 school year; and

WHEREAS Stuart-Rodgers Photography submitted a proposal best meeting the required qualifications for Community Consolidated School District 59’s junior highs;

NOW, THEREFORE, BE IT RESOLVED, on the 15th day of April, 2019, the Board of Education of Community Consolidated School District 59 approves the rates for school photography services as found on the attached parent order form. [Order Form](#)

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

AYES:        NAYS:        ABSENT:        ABSTAIN:

MOTION (approved/defeated)    VOTE: \_\_\_\_\_

\_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Secretary

**Strategic Planning Subcommittee Update:**

- Guiding Plan Document
- Plus / Delta of Top 3 Vendors
- Individual Proposal Links
  - CEC
  - Jeff Arnett
  - ESC - Mark Michaels



# CONSENT AGENDA





**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59**  
*Elk Grove Township Schools*

**RESOLUTION:      CONSENT AGENDA**

Background

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

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

Recommendation

Approval of the Consent Agenda as presented.

Resolution

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

BE IT RESOLVED THAT on the 11th day of March 2019, the Community Consolidated School District 59 Board of Education approve the Consent Agenda as presented/amended:

- 8.01 Approval of Minutes-Prior Meetings
  - a. Regular Meeting Minutes of February 11, 2019
  - b. Special Meeting Minutes of March 4, 2019
  - c. Closed Meeting Minutes of March 4, 2019
- 8.02 Disbursements Resolution
  - a. Disbursement Listing for 2018-19
- 8.03 Acceptance of Financial Reports
  - a. Detail Balance Sheet as of January 31, 2019
  - b. Combined Revenue and Expense Report as of January 31, 2019
  - c. Investment Report as of January 31, 2019
  - d. Activity Fund Statements as of January 31, 2019

- 8.04 Acceptance of Recommendations: Human Resources Report
  - a. Administrator Resignation
  - b. Certified Retirement
  - c. Certified Resignations
  - d. ESP Contracts
  - e. ESP Retirement
  - f. ESP Resignation
- 8.05 Approval of Non-Renewal And/Or Dismissal of Certificated Staff
- 8.06 Approval to Destroy 18 Month Old or Older Closed Session Recordings

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

AYES:        NAYS:        ABSENT:        ABSTAIN:

MOTION (approved/defeated) VOTE: \_\_\_\_\_

\_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Secretary

**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59**  
Elk Grove Township Schools

**RESOLUTION:        APPROVAL OF MINUTES - PRIOR MEETINGS**

Background

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

Recommendation

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

Resolution

Motion made by \_\_\_\_\_, seconded by

\_\_\_\_\_ to adopt the following resolution:

BE IT RESOLVED THAT on the 11th day of March 2019 the Community Consolidated School District 59 Board of Education approve the minutes of the following meetings (as presented/amended) by Board action:

7.01 Approval of Minutes-Prior Meetings

- a. Regular Meeting Minutes of February 11, 2019
- b. Special Meeting Minutes of March 4, 2019
- c. Closed Meeting Minutes of March 4, 2019

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

AYES:      NAYS:      ABSENT:      ABSTAIN:

MOTION (approved/defeated)    VOTE: \_\_\_\_\_

\_\_\_\_\_  
President

ATTEST:  
  
\_\_\_\_\_  
Secretary

**Official Minutes of the Monday, February 11, 2019  
Board of Education Meeting**

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**Call to Order** The Board of Education of Community Consolidated School District 59 in County of Cook, State of Illinois, held a meeting in accordance with provisions of the Open Meetings Act, according to Illinois law, at the District 59 Administration Center, 1001 Leicester Rd., Elk Grove Village, Illinois on February, 11 2019. The meeting was called to order at 7:00PM.

**Roll Call** **Members Present:** President Janice Krinsky, Vice President Karen Osmanski Members: Sharon Roberts, Barbara Somogyi,  
Board member Mardell Schumacher joined via phone

**Members Absent:** Secretary, Tim Burns and Sunil Bhawe

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

**Also Present** Director of Math, Mary Beth Niles; Math Facilitator, Cindy Placko; Director of Communication and Design, Justin Sampson; Director of Fiscal Services, Janet Russo.

A scanned copy of the Guest Sign-In Sheets from February 11 2019 is attached to minutes of this meeting (Attachment #1).

**Pledge of Allegiance**

**4.0 STUDENT CELEBRATIONS**

Dr. Michael Merritt principal of Brentwood Elementary school introduced Christian Morales, first grade dual language teacher, Dorothy Berriman, student resource assistant, Maryen Hernandez, bilingual spanish assistant, and Robin Brown, literacy interventionist, presented the Reading Intervention for Students to Excel (RISE) program to the board, accompanied by two of Brentwood's first grade students. They discussed working with books and sight words, guided writing, and how they felt the program helped them learn. Teachers also discussed the benefits of the program,



including building student confidence, improving fluency and comprehension, and fostering a love of reading and writing in students. Dr. Merritt explained the next steps. To view the presentation, click [here](#).

## **5.0 PRESENTATIONS**

### **5.01 Math Learning Experience And New Continuum, New Resources Use**

The math curriculum in CCSD59 was presented by Mary Beth Niles, director of math, and Cindy Placko, math facilitator. The presentation included an overview of a math learning experience and how it applied in real-world contexts. The presentation also explained resources used to support development of math skills and increase understanding of math concepts, as well as how the curriculum aligns with Common Core standards in math. To view the presentation slides, please click [here](#).

### **5.02 Social Justice, Restorative Practices Use On Panorama**

Dr. Katie Ahsell, executive director of student growth and equity, and Tom Luedloff, associate superintendent of schools, presented on equity at CCSD59 to the board. The presentation explained the definitions of equality, equity, and social justice in education and the different components involved with providing equitable opportunities for students. Current plans, resources, and progress in the area of equity were also explained, as well as an updated timeline of current social-emotional learning achievements. To view the presentation, click [here](#).

## **6.0 DISCUSSION**

### **6.01 [2019/2020 and 2020/2021 Calendars – \(Traditional and Balanced\)](#)**

Due to ongoing Illinois legislative changes and proposed action that may impact school calendar requirements, the board will await the final outcome of the proposed changes and act to approve the calendars at the April 15, 2019, board meeting. To see highlights of the tentative school calendars for the upcoming two years.

### **6.02 [Holidays For 2019/2020 And 2020/2021 Fiscal Years](#)**

Each year, the board adopts a resolution establishing official holidays for the next fiscal year. The holiday schedule serves as a guide for implementing negotiated contracts with employees in addition to establishing holidays. School Code (section 24-2) provides that the board can schedule teachers'

institutes, parent-teacher conferences, or staff development activities on the following legal school holidays. A public hearing was held during the board meeting to meet the section 24-2 requirement of the School Code. It was approved to designate President's Day for Lincoln's Birthday holiday and November 27, 2019 and November 25, 2020 for Veteran's Day holiday.

The board will vote on final approval of the holidays at the March 11, 2019, board meeting. To see tentative holidays designated for the upcoming two years.

#### 6.03 [ESSA / IL-Empower Work Plans for School Improvement](#)

As part of the new [Illinois ESSA Plan](#), the Title I School Improvement 1003(a) Grant and IL-Empower process requires all comprehensive and targeted schools in Illinois to complete a work plan indicating action steps to support school improvement. The Illinois State Board of Education (ISBE) requires Work Plans for School Improvement be approved by both the local school board and ISBE. These plans are intended to outline the action steps to support school improvement and board approval is required for their submission. At the March 11, 2019, board meeting, the board will vote on approval of submission of the work plans.

## 7.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC

Jenny Marquis, parent of a Clearmont students, addressed the board on the topic of bullying. (Attachment #2)

Mary Cosenza Vicars addressed the board on topic of test scores, diversity within District 59 and District 59 finances. (Attachment #3)

Clearmont parent addressed the board on the topic information shared on social media about Clearmont Elementary School.

## 8.0 CONSENT AGENDA

No items were pulled from the Consent Agenda.

**Motion** by Mrs. Roberts, seconded by Mrs. Schumacher to adopt the following resolution:

BE IT RESOLVED THAT on the 14th day of February 11, 2019, the Community Consolidated School District 59 Board of Education approve the Consent Agenda as presented:

8.01 Approval of Minutes-Prior Meetings

2018

- a. Regular Meeting Minutes of January 14, 2019
- b. Closed Meeting Minutes of January 14, 2019
- 8.02 Disbursements Resolution
  - a. Disbursement Listing for February, 11, 2019
- 8.03 Acceptance of Financial Reports
  - a. Detail Balance Sheet as of December 31, 2018
  - b. Combined Revenue and Expense Report as of December 31, 2018
  - c. Investment Report as of December 31, 2018
  - d. Activity Fund Statements as of December 31, 2018
- 8.04 Acceptance of Recommendations: Human Resources Report
  - a. Administrator Resignation
  - b. Certified Contracts
  - c. Certified Temporary Contracts
  - d. Certified Leave of Absence
  - e. Certified Retirement
  - f. ESP Contracts
  - g. ESP Retirement
  - h. ESP Resignation
  - i. CAMEO Contract
  - j. Certified Lane Changes
- 8.05 Approval to Destroy 18 Month Old or Older Closed Session Recordings

**Roll Call**

Ayes:	5	Krinsky, Osmanski, Roberts, Schumacher and Somogyi
Nays:	0	
Absent:	2	Bhave, Burns
Abstain:	0	

## 9.0 ACTION ITEMS

### 9.01 ADOPTION OF BOARD POLICY

**Motion** by Mrs. Roberts, seconded by Mrs. Somogyi to adopt the following resolution:

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

BE IT FURTHER RESOLVED THAT the Administration recommends that the following board policies be amended

to change “*Student Handbook*” to “*Family Reference Guide*”;

**6:135 Accelerated Placement Program**

**7:20 Harassment of Students Prohibited**

**7:180 Prevention of and Response to Bullying, Intimidation, and Harassment**

**7:190 Student Behavior**

**7:270 Administering Medicines to Students**

**7:310 Restrictions on Publications; Elementary Schools**

BE IT FURTHER RESOLVED THAT the Community Consolidated School District 59 Board of Education approves the following updates to the Community Consolidated School District 59 Board of Education Policy Manual as recommended by Illinois Association of School Boards - Press Policy Update #99.

**2:70 VACANCY**

**2:80, BOARD MEMBER OATH AND CONDUCT**

**2:120, BOARD MEMBER DEVELOPMENT**

**4:45, INSUFFICIENT FUND CHECKS AND DEBT**

**RECOVERY**

**4:170, SAFETY**

**5:30, HIRING PROCESS AND CRITERIA**

**5:60, EXPENSES**

**5:220, SUBSTITUTE TEACHERS**

**6:60, CURRICULUM CONTENT**

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

**7:70, ATTENDANCE AND TRUANCY**



Somogyi

Nays: 0  
 Absent: 2 Bhave, Burns  
 Abstain: 0

### 9.03 Approval of Donation to Early Learning Center From Special Olympics

**Motion** by Mrs. Roberts, seconded by Mrs. Somogyi to adopt the following resolution:

**Roll Call** Ayes: 5 Krinsky, Osmanski, Roberts, Schumacher and Somogyi  
 Nays: 0  
 Absent: 2 Bhave, Burns  
 Abstain: 0

### 9.04 Approval of First Book OMG Grant Application for Books to Grove Junior High School

**Motion** by Mrs. Roberts seconded by Mrs. Somogyi to adopt the following resolution

BE IT RESOLVED THAT on the 11th day of February, 2019, the Community Consolidated School District 59 Board of Education approves applying for the First Book OMG grant, which if awarded, will provide Grove Junior High students with 4,250 books. The total value of these books are \$21,250.0

BE IT RESOLVED THAT on the 11th day of February, 2019, the Community Consolidated School District 59 Board of Education approves applying for the First Book OMG Grant, 1319 F Street NW, Suite 1000 Washington, DC 20004.

BE IT FURTHER RESOLVED THAT with the award of the First Book OMG grant, the Superintendent shall communicate to First Book, in writing, expressing the appreciation of the members of the Board of Education, and that this grant shall be listed in the "official" minutes of this meeting

**Roll Call** Ayes: 5 Krinsky, Osmanski, Roberts, Schumacher and Somogyi  
 Nays: 0  
 Absent: 2 Bhave, Burns  
 Abstain: 0



**9.05 Approval Of Rivers Casino Grant Application For Musical Instruments to Brentwood Elementary School, Devonshire Elementary School and Friendship Jr. High School**

**Motion By** Mrs. Schumacher, seconded by Mrs. Somogyi to adopt the following resolution:

BE IT RESOLVED THAT on the 11th day of February, 2019, the Community Consolidated School District 59 Board of Education approves applying for the Rivers Casino grant, which if awarded, will provide Brentwood Elementary School, Devonshire Elementary School and Friendship Junior High Students with musical instruments. The total value of these musical instruments is \$50,000.00.

BE IT RESOLVED THAT on the 11th day of February, 2019, the Community Consolidated School District 59 Board of Education approves applying for the Rivers Casino grant, 3000 S. River Rd., Des Plaines, IL 60018.

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

<b>Roll Call</b>	Ayes:	5	Krinsky, Osmani, Roberts, Schumacher and Somogyi
	Nays:	0	
	Absent:	2	Bhave, Burns
	Abstain:	0	

**10.0 PUBLIC HEARING**

**10.01 Public Hearing On School Holiday Modifications For The 2019-20 and 2020/2021**

Recommendation

The administration recommends that the meeting be opened for public comments and/or requests for consideration prior to adoption of the 2019-20 and 2020-21 School Holidays.

**2019-2020 HOLIDAYS**

July 4	Thursday, July 4, 2019
Labor Day	Monday, September 2, 2019
Columbus Day	Monday October 14, 2019
Veterans Day	Observed Wednesday, November 27, 2019
Thanksgiving Day	Thursday, November 28, 2019
Day-After Thanksgiving	Friday, November 29, 2019
Christmas Eve	Tuesday, December 24, 2019
Christmas Day	Wednesday, December 25, 2019
New Year's Eve	Tuesday, December 31, 2019
New Year's Day	Wednesday, January 1, 2020
Martin Luther King's Birthday	Monday January 20, 2020
President's Day	Monday, February 17, 2020
Memorial Day	Monday, May 25, 2020
Floating Holiday (1)	

**2020-2021 HOLIDAYS**

July 4	Observed Friday, July 3, 2020
Labor Day	Monday, September 7, 2020
Columbus Day	Monday October 12, 2020
Veterans Day	Observed Wednesday, November 25, 2020
Thanksgiving Day	Thursday, November 26, 2020
Day-After Thanksgiving	Friday, November 27, 2020
Christmas Eve	Thursday, December 24, 2020
Christmas Day	Friday, December 25, 2020
New Year's Eve	Thursday, December 31, 2020
New Year's Day	Friday, January 1, 2021
Martin Luther King's Birthday	Monday January 18, 2021
President's Day	Monday, February 15, 2021
Memorial Day	Monday, May 31, 2021
Floating Holiday (1)	

Resolutions to open and to close the hearing follow:

**Resolution #1**

Motion was made by Mrs. Roberts, seconded by Mrs. Somogyi that the Community Consolidated School District 59 Board of Education meeting be opened on this date, February 11, 2019 for a public hearing on the School Holidays for the 2019-20 and 2020-21 School Years and that the secretary shall record the time as 9:10 p.m.



Mrs. Schumacher reported that despite the weather, she and Mrs. Somogyi attended the ED-RED dinner.

**14.0 REPORTS OF THE BOARD OF THE SUPERINTENDENT'S TEAM  
NONE**

**15.0 ADJOURNMENT**

**Motion** at 9:24 p.m. by Mrs.Osmanski, seconded by Mrs.Schumacher to adopt the following resolution:

BE IT RESOLVED THAT on the 11th day of February, 2019, the Community Consolidated School District 59 Board of Education meeting is adjourned.

<b>Roll Call</b>	Ayes:	5	Krinsky, Osmanski, Roberts, Schumacher and Somogyi
	Nays:	0	
	Absent:	2	Bhave, Burns
	Abstain:	0	

Meeting adjourned at 9:25pm.

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President

ATTEST:

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Secretary

**ATTACHMENT #1**



COMMUNITY CONSOLIDATED  
SCHOOL DISTRICT 59

**GUEST SIGN IN - BOARD OF EDUCATION MEETING**

Date: 02/11/2019

PLEASE PRINT

NAME	ADDRESS (Not required)
Sara Magnafichi	Byrd
Scott Fowlr	EGV
Bill Timms	Friendship
Lindsey Frank	Ad Bldg
Courtney Lang	Art. HHS
Patti Resnell	EGV
KROGSTAD PARK	EGV
Jenny Marquis	536 Corinthia Dr. EGV.

**ATTACHMENT #2 Jenny Marquis**

Mrs. Jenny Marquis  
Clearmont Board Meeting 7pm.  
1003 Leicester, EGIV

The dual-language program at Clearmont is a failure. I'd even say it's destructive to the children's psychological well-being. "This is modern day segregation" is the common theme you'll hear from parents. There are no equal opportunities for all our children to learn a second language. I recently took to FB & expressed my frustration on a neighborhood page. This generated 125 comments in response from several parents expressing dissatisfaction about the same issue.

Many times over the course of the last two years both of my children say the Polish Dual kids are mean to them and hurt them physically, exclude them from activities, and make fun of them. My 4th grader reports, kids on the playground pick teams for basketball by nationality and everyone else is "The Americans". Recently my daughter and her friends were playing at recess and a student from the Dual program said a child from the regular class couldn't play with them because "we don't play with black people". Also that group of girls said you guys are just jealous of us because we're better than "you Americans". My son has also been ganged up on the playground where a group of boys speaking in their own language surrounded him and were hitting him and throwing things at his head. After sharing my experience I also got several private messages from more parents thanking me for speaking up on this issue. People are also moving away from Clearmont boundaries because they are dissatisfied with the school's recent changes. Take a look around the school you will see many houses for sale. This is bringing down our property value and as a community we should ALL be concerned about that.

This practice of discrimination needs to end immediately. The board as a whole I feel has failed my children and I because you were made aware prior to today about these problems existing, yet you chose to sit on your hands while a toxic environment was brewing right under your noses. Shame on you for that. I take responsibility for my lack of action as well. Although I have addressed these issues with the past principal, the new principal, the vice principal, and the acting assistant vice principal. I have never come to a board meeting, so shame on me for that. You all know the expression, "when you know better, you do better"? Well now, I know all about these meetings and I plan on attending every single one of them and reporting back to my community members. I'm calling you to action. If you are not going to do what is necessary to fix things at Clearmont, then please step aside and allow someone who is invested in the betterment of our school and Community to take your seat.



### ATTACHMENT #3 Mary Cosenza Vicars

Mary Cosenza Vicars BOE Speech February 11, 2019

I have been coming to most meetings for almost two years now. I speak at every meeting I attend; this board acts like a referral service. When someone has a concern, talk to Dr. Fessler, as if that will do any good. But I see a light at the end of the tunnel.

In terms of academics our PARCC scores are low and have been declining for both low and non-low-income students. My local elementary school, Juliette Low, has gone from a 7 two years ago to a 3/10 rating. Both Low and Holmes have been classified by the State as Underperforming. Other schools, like John Jay, have a 2 rating. As the Jay parent asked, would you send your child to a school that was rated a 2? When you look at the Illinois Science Assessment, our low and non-low-income kids do worse than neighborhood districts. On the PSAT8 look at District 59 scores as compared to scores from other districts going into 214. We have lower scores than many. Parents in my neighborhood should be concerned because the non-low-income kids are not doing well. Their kids might be in the Two-Way Dual Language and in TDP, but wouldn't you rather see them have the foundational skills that they need? Apparently, most folks would, because our home values have declined because our schools are not seen as desirable. But I see a light at the end of the tunnel.

Our bilingual and low-income students do not do well academically, even though we have a preschool and all-day kindergarten that other schools in our area do not have. In most of the bilingual students' classes, they are segregated from their native English-speaking peers. I walk around my neighborhood a lot; many neighborhood kids don't hang around with their bilingual peers after school hours. We like to celebrate our diversity. However, most of our schools are not diverse; we have many minorities, but it is not diversity. Also, our district likes to brag that our kids will be bilingual and biliterate. Our kids can't read and write, and spell in English, have math and science knowledge and skills, and social studies skills to be good citizens. This is what it means to be "successful in life." But I see the light at the end of the tunnel.

In terms of finances, we couldn't get the CAFR Report right until a resident pointed out the administration's math errors; we are running a deficit and are predicted to run a deficit for many years. We wasted 17.1 million dollars on a new Administration building. Only Board member Burns wanted a revote; no one else did. But I see the light at the end of the tunnel.

On April 2 we have the opportunity—an opportunity that only comes around <sup>ca. 100</sup> once in a great while, to change the direction of this school district. We can vote for Dan Naumowicz, Patti Petrielli, ~~and [redacted]~~ ~~[redacted]~~ so that we can have strong academics and fiscal responsibility. I see the light at the end of the tunnel.

**Official Minutes of the Special Board of Education Meeting  
Held on Monday, March 4, 2019**

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**Call to Order** The Board of Education of Community Consolidated School District 59 in County of Cook, State of Illinois, held a special meeting in accordance with provisions of the Open Meetings Act, according to Illinois law, at the District 59 Administration Center, 1001 Leicester Rd., Elk Grove Village, Illinois on March 4, 2019. The meeting was called to order at 7:00PM.

**Roll Call** **Members Present:** President Janice Krinsky, Vice President Karen Osmanski, Secretary, Tim Burns, Members - Sunil Bhave, Sharon Roberts, and Barbara Somogyi

**Members Absent:** Mardell Schumacher

A scanned copy of the Guest Sign-In Sheets from March 4, 2019 is attached to minutes of this meeting (Attachment #1).

**Pledge of Allegiance**

**3.0 COMMENTS AND SUGGESTIONS FROM THE AUDIENCE**

Ms. Sylvia Sezan addressed the Board of Education to voice general concern about the District's performance.

Mr. Dan Makowski addressed the Board of Education to express general concern about the superintendent's performance.

Mr. Ray Szull addressed the Board of Education to voice general concern regarding the District's demographics, state and national politics, and the impact on student achievement.

**4.0 CLOSED SESSION**

**MOTION** at 7:07 p.m. by Mrs. Roberts, seconded by Mrs. Somogyi to adopt the following resolution:

BE IT RESOLVED THAT on the 4th day of March 2019, the Community Consolidated School District 59 Board of Education recess in a closed meeting for discussion of "the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body", -5ILCS 120/2 (c) (1) of the Open Meetings Act.

**5.0 RECONVENE**  
**MOTION** at 9:01 p.m. by Mr. Bhave, seconded by Mrs. Somogyi to adopt the following resolution:

BE IT RESOLVED THAT on the 4th day of March 2019, the Community Consolidated School District 59 Board of Education meeting is reconvened.

**6.0 ADJOURNMENT**

**MOTION** at 9:02 p.m. by Mrs. Roberts, seconded by Mrs. Osmanski to adopt the following resolution:

BE IT RESOLVED THAT on the 4th of March 2019, the Community Consolidated School District 59 Board of Education meeting is adjourned

**Roll Call**      Ayes:      6    Bhave, Burns, Krinsky, Osmanski, Roberts, and Somogyi  
                     Nays:      0  
                     Absent:    1    Schumacher  
                     Abstain:   0

Meeting adjourned at 9:02 p.m.

\_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Secretary





**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59**

*Elk Grove Township Schools*

**APPROVAL OF DISBURSEMENTS**

**RESOLUTION: March 11, 2019 -- FISCAL YEAR 2018-19 DISBURSEMENTS**

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

Recommendation

The Administration recommends approval of the list as presented.

Resolution

Motion made by \_\_\_\_\_, seconded by \_\_\_\_\_ to adopt the following resolution:

BE IT RESOLVED THAT on the 11th day of March 2019, the Community Consolidated School District 59 Board of Education approves disbursements for fiscal year 2018-19 in the amount of \$15,361,989 as presented per the attachments to this resolution.

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

AYES:        NAYS:        ABSENT:        ABSTAIN:

MOTION (approved/defeated)    VOTE: \_\_\_\_\_







# COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

## DISBURSEMENT SUMMARY

March 11, 2019

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

Bills Payable			Payroll Summary		Combined
General Account	Insurance Account	Imprest Account	Salaries	Deductions & Benefits Checks	Total
\$ 5,580,471	\$ 1,169,340	\$ 2,868	\$5,425,317	\$3,183,993	\$15,361,989
<b>\$5,580,471</b>	<b>\$1,169,340</b>	<b>\$2,868</b>	<b>\$5,425,317</b>	<b>\$3,183,993</b>	<b>\$15,361,989</b>

\_\_\_\_\_  
*President, Board of Education*

\_\_\_\_\_  
*Date*

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
183700	303 Taxi	03/12/2019	03/12/2019	01/25/2019	2000210141	Transportation cost for Sped student shared with 214-attending Private placement Totals for 183700	537.20	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
183701	Abreu, Mildred	03/12/2019	03/12/2019	02/07/2019	20190207	Mileage Reimbursement Totals for 183701	26.39	10E068 2210 3320 31 490919	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
183702	AEP Energy	03/12/2019	03/12/2019	02/28/2019	20190228	Electric Service Ridge Totals for 183702	2,152.07	20E133 2540 4660 30 000000	RIDGE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
183703	AEP Energy	03/12/2019	03/12/2019	02/28/2019	20190228	Electric Service Rupley Totals for 183703	1,948.95	20E134 2540 4660 30 000000	RUPLEY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
183704	AEP Energy	03/12/2019	03/12/2019	02/28/2019	20190228	Electric Service Clearmont Totals for 183704	2,297.57	20E123 2540 4660 30 000000	CLEARMONT/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
183705	AEP Energy	03/12/2019	03/12/2019	02/27/2019	20190227	Electric Service Bryd Totals for 183705	1,981.03	20E122 2540 4660 30 000000	BYRD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
183706	AEP Energy	03/12/2019	03/12/2019	02/27/2019	20190227	Electric Service Salt Creek Totals for 183706	3,040.60	20E135 2540 4660 30 000000	SALT CREEK/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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183707	AEP Energy	03/12/2019	03/12/2019	02/27/2019	20190227	Electric Service Grove	3,731.99	20E242 2540 4660 30 000000	GROVE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 183707							3,731.99		
183708	AEP Energy	03/12/2019	03/12/2019	02/27/2019	20190227	Electric Service Lively	46.02	20E244 2540 4660 30 000000	LIVELY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 183708							46.02		
183709	AEP Energy	03/12/2019	03/12/2019	02/02/2019	20190202	Electric Service Jay	1,723.20	20E131 2540 4660 30 000000	JAY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 183709							1,723.20		
183710	AEP Energy	03/12/2019	03/12/2019	02/02/2019	20190202	Electric Service Frost	2,126.13	20E128 2540 4660 30 000000	FROST/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 183710							2,126.13		
183711	AEP Energy	03/12/2019	03/12/2019	02/02/2019	20190202	Electric Service Forest View	1,727.26	20E127 2540 4660 30 000000	FOREST VIEW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 183711							1,727.26		
183712	AEP Energy	03/12/2019	03/12/2019	02/05/2019	20190205	Electric Service Brentwood	2,189.08	20E121 2540 4660 30 000000	BRENTWOOD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	AEP Energy	03/12/2019	03/12/2019	12/01/2018	20181201	Electric Service Brentwood	2,046.65	20E121 2540 4660 30 000000	BRENTWOOD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 183712							4,235.73		
183713	AEP Energy	03/12/2019	03/12/2019	02/02/2019	20190202	Electric Service Holmes	7,573.30	20E243 2540 4660 30 000000	HOLMES/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 183713							7,573.30		
183714	AEP Energy	03/12/2019	03/12/2019	12/01/2018	20181201	Electric	1,777.25	20E125 2540 4660 30 000000	DEVONSHIRE/OPERATION

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						Service Devonshire			MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	AEP Energy	03/12/2019	03/12/2019	02/05/2019	20190205	Electric Service Devonshire	1,979.74	20E125 2540 4660 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183714	3,756.99		
183715	Ahsell, Catherine	03/12/2019	03/12/2019	02/19/2019	20190219	Mileage Reimbursement	33.23	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183715	33.23		
183716	Akm, Mohiuddin	03/12/2019	03/12/2019	02/19/2019	20190219	Refund of Student Fees	23.87	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 183716	23.87		
183717	All Volleyball, Inc	03/12/2019	03/12/2019	02/01/2019	389912	Supplies	1,394.00	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
						Totals for 183717	1,394.00		
183718	Ambassador Athletic	03/12/2019	03/12/2019	01/21/2019	4227A	Soccer Goalie Jersey	95.40	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Ambassador Athletic	03/12/2019	03/12/2019	02/05/2019	4298 & 429	Volleyball Uniforms - Holmes	3,503.40	10E064 1500 4100 30 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Ambassador Athletic	03/12/2019	03/12/2019	02/05/2019	4297 & 429	Volleyball Uniforms - Friendship	3,503.40	10E064 1500 4100 30 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Ambassador Athletic	03/12/2019	03/12/2019	02/05/2019	4296 & 429	Volleyball Uniforms - Grove	3,603.40	10E064 1500 4100 30 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183718	10,705.60		
183719	Amer Heart Assn	03/12/2019	03/12/2019	02/21/2019	53442	Jump Rope for Heart	941.05	10R133 1999 0000 00 000000	RIDGE/OTHER/NON-CATEGORICAL/UNRESTRICTED
						Totals for 183719	941.05		
183720	Amer Taxi Dispatch I	03/12/2019	03/12/2019	02/04/2019	190128	Transportation Costs for Sped	5,519.00	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT

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						and McKinney Vento transported out of boundary			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amer Taxi Dispatch I	03/12/2019	03/12/2019	02/04/2019	190128	Transportation Costs for Sped and McKinney Vento transported out of boundary	7,298.50	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183720	12,817.50		
183721	Andersons Its Elemen	03/12/2019	03/12/2019	02/04/2019	7686442	PAW Medallion Necklace for Dual Language Teachers	199.62	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183721	199.62		
183722	Apple Computer Inc	03/12/2019	03/12/2019	02/01/2019	AA01082464	Ed Services - Ipad purchase for ELC student	299.00	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183722	299.00		
183723	B&H Photo & Video	03/12/2019	03/12/2019	02/11/2019	154373961	Clips for walkie talkies	180.00	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183723	180.00		
183724	Benages, Michelle	03/12/2019	03/12/2019	02/19/2019	20192019	Conference Travel Reimbursement - Michelle Benages	32.99	10E008 2210 3320 31 493219	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY19
						Totals for 183724	32.99		
183725	Booksource	03/12/2019	03/12/2019	01/09/2019	800878	Classroom	751.64	10E245 1120 4300 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/LIBRARY



CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Supplies			BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183725	751.64		
183726	Bright White Paper C	03/12/2019	03/12/2019	02/25/2019	48541	Poster Maker Ink	530.80	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183726	530.80		
183727	Brownell, Tiffany	03/12/2019	03/12/2019	02/08/2019	20190208	Transportation Parent Reimbursement-Mckinney-Vento students (Please give check to Kristie Brettman)	322.58	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183727	322.58		
183728	Bugaj, Magdalena	03/12/2019	03/12/2019	02/19/2019	20190219	Refund of Student Fees	24.80	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 183728	24.80		
183729	Burns, Timothy	03/12/2019	03/12/2019	02/27/2019	20190227	Conference Travel Reimbursement - Tim Burns	241.26	10E002 2310 3320 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183729	241.26		
183730	BusBank	03/12/2019	03/12/2019	04/23/2019	i2019423-0	Transportation for St Zachary's Conference Title II funds	1,737.50	10E073 3700 3120 31 493219	INSTRUCTION SUPPORT SERVICES/NONPUBLIC SCHOOL PUPIL SERVICE/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE II FY19
						Totals for 183730	1,737.50		
183731	Capetillo, Juan Carl	03/12/2019	03/12/2019	02/19/2019	20190219	Refund of Student Fees	24.80	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED

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Totals for 183731							24.80		
183732	Caponigri Jr., Danie	03/12/2019	03/12/2019	02/19/2019	20190219	Student Fee Refund	23.87	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 183732							23.87		
183733	CCSD54	03/12/2019	03/12/2019	01/29/2019	57535	Refund for Eisenhower wrestling tournament	235.00	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
Totals for 183733							235.00		
183734	Centurion Service Co	03/12/2019	03/12/2019	02/19/2019	20190219	Collection Agency Fees	630.96	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 183734							630.96		
183735	Cheryl Urow Teaching	03/12/2019	03/12/2019	02/22/2019	1150	Planning for Developing BilinguL ( Dual Language Learning) in PreK Creative Curriculum and Bileteracy	2,700.00	10E068 2210 3140 31 490919	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
Totals for 183735							2,700.00		
183736	Childs Voice School	03/12/2019	03/12/2019	01/03/2019	409	Private Facility Tuition	9,342.72	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Childs Voice School	03/12/2019	03/12/2019	02/04/2019	450	Private Facility Tuition	9,342.72	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 183736							18,685.44		
183737	Chlopek, Piotr	03/12/2019	03/12/2019	02/19/2019	20190219	Student Fee Refund	28.49	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
	Chlopek, Piotr	03/12/2019	03/12/2019	02/19/2019	20190219-2	Student Fee	28.49	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Refund			FEES/NON-CATEGORICAL/UNRESTRICTED
	Chlopek, Piotr	03/12/2019	03/12/2019	02/19/2019	20190219-3	Student Fee	23.87	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL
						Refund			FEES/NON-CATEGORICAL/UNRESTRICTED
	Chlopek, Piotr	03/12/2019	03/12/2019	02/19/2019	20190219-4	Student Fee	23.87	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL
						Refund			FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 183737	104.72		
183738	Clarke, Tanya	03/12/2019	03/12/2019	02/19/2019	20190219	Refund of Student Fees	23.87	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL
									FEES/NON-CATEGORICAL/UNRESTRICTED
	Clarke, Tanya	03/12/2019	03/12/2019	02/21/2019	20190219-2	Refund of Student Fees	23.87	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL
									FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 183738	47.74		
183739	ComEd	03/12/2019	03/12/2019	02/01/2019	20190201	Electric Service Forest View	876.65	20E127 2540 4660 30 000000	FOREST VIEW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183739	876.65		
183740	ComEd	03/12/2019	03/12/2019	02/26/2019	20190226	Electric Service Bryd	1,145.48	20E122 2540 4660 30 000000	BYRD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183740	1,145.48		
183741	ComEd	03/12/2019	03/12/2019	02/26/2019	20190226	Electric Service Lively	61.39	20E244 2540 4660 30 000000	LIVELY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183741	61.39		
183742	ComEd	03/12/2019	03/12/2019	02/01/2019	20190201	Electric Service Jay	985.23	20E131 2540 4660 30 000000	JAY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183742	985.23		
183743	ComEd	03/12/2019	03/12/2019	02/04/2019	20190204	Electric Service Devonshire	1,070.56	20E125 2540 4660 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183743	1,070.56		
183744	ComEd	03/12/2019	03/12/2019	02/26/2019	20190226	Electric	2,934.53	20E001 2540 4660 30 000000	ADMINSTRATION BLG/OPERATION

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						Service Ad Building			MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183744	2,934.53		
183745	Connections Academy	03/12/2019	03/12/2019	02/28/2019	4542	Private Facility Tuition	5,853.90	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183745	5,853.90		
183747	Conserv Fs	03/12/2019	03/12/2019	02/12/2019	65069465	GENERAL SUPPLIES	321.10	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Conserv Fs	03/12/2019	03/12/2019	02/12/2019	65069465	GENERAL SUPPLIES	318.95	20E121 2540 4100 31 000000	BRENTWOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Conserv Fs	03/12/2019	03/12/2019	02/12/2019	65069465	GENERAL SUPPLIES	318.95	20E122 2540 4100 31 000000	BYRD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Conserv Fs	03/12/2019	03/12/2019	02/12/2019	65069465	GENERAL SUPPLIES	318.95	20E123 2540 4100 31 000000	CLEARMONT/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Conserv Fs	03/12/2019	03/12/2019	02/12/2019	65069465	GENERAL SUPPLIES	318.95	20E125 2540 4100 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Conserv Fs	03/12/2019	03/12/2019	02/12/2019	65069465	GENERAL SUPPLIES	318.95	20E127 2540 4100 31 000000	FOREST VIEW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Conserv Fs	03/12/2019	03/12/2019	02/12/2019	65069465	GENERAL SUPPLIES	318.95	20E128 2540 4100 31 000000	FROST/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Conserv Fs	03/12/2019	03/12/2019	02/12/2019	65069465	GENERAL SUPPLIES	318.95	20E131 2540 4100 31 000000	JAY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Conserv Fs	03/12/2019	03/12/2019	02/12/2019	65069465	GENERAL SUPPLIES	318.95	20E132 2540 4100 31 000000	LOW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Conserv Fs	03/12/2019	03/12/2019	02/12/2019	65069465	GENERAL SUPPLIES	318.95	20E133 2540 4100 31 000000	RIDGE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER

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	Conserv Fs	03/12/2019	03/12/2019	02/12/2019	65069465	GENERAL SUPPLIES	318.95	20E134 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Conserv Fs	03/12/2019	03/12/2019	02/12/2019	65069465	GENERAL SUPPLIES	318.95	20E135 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Conserv Fs	03/12/2019	03/12/2019	02/12/2019	65069465	GENERAL SUPPLIES	318.95	20E242 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Conserv Fs	03/12/2019	03/12/2019	02/12/2019	65069465	GENERAL SUPPLIES	318.95	20E243 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Conserv Fs	03/12/2019	03/12/2019	02/12/2019	65069465	GENERAL SUPPLIES	318.95	20E245 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Conserv Fs	03/12/2019	03/12/2019	02/12/2019	65069465	GENERAL SUPPLIES	318.95	20E079 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Conserv Fs	03/12/2019	03/12/2019	02/12/2019	65069465	GENERAL SUPPLIES	318.95	20E244 2540 4650 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LIVELY/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
	Conserv Fs	03/12/2019	03/12/2019	01/31/2019	65068475	OTHER SUPPLIES	2,398.12	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	Conserv Fs	03/12/2019	03/12/2019	02/15/2019	65069767	OTHER SUPPLIES	2,490.75	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	Conserv Fs	03/12/2019	03/12/2019	02/14/2019	65069643	OTHER SUPPLIES	2,469.70	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	Conserv Fs	03/12/2019	03/12/2019	02/25/2019	65070691	OTHER SUPPLIES; BULK SALT	2,248.25	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
Totals for 183747							15,031.12		
183748	Cook, Dorrie	03/12/2019	03/12/2019	02/14/2019	CCSD592/14	Sign Language interpreter	100.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER

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	Cook, Dorrie	03/12/2019	03/12/2019	02/13/2019	CCSD592/13	for Salt Creek Sign Language Interpreter for Grove (Last minute request that's why there are extra fees added). Totals for 183748	217.50           317.50	10E006 1200 3140 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
183749	COTG A Xerox Company	03/12/2019	03/12/2019	02/18/2019	IN1783959	SMART Board Software Licenses	37.35	10E122 1110 4700 31 000000	BYRD/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	COTG A Xerox Company	03/12/2019	03/12/2019	02/18/2019	IN1783959	SMART Board Software Licenses	74.70	10E123 2210 4700 31 000000	CLEARMONT/IMPROV. OF INSTR. SVCS./SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	COTG A Xerox Company	03/12/2019	03/12/2019	02/18/2019	IN1783959	SMART Board Software Licenses	37.35	10E125 1110 4700 31 000000	DEVONSHIRE/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	COTG A Xerox Company	03/12/2019	03/12/2019	02/18/2019	IN1783959	SMART Board Software Licenses	37.35	10E134 1110 4700 31 000000	RUPLEY/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	COTG A Xerox Company	03/12/2019	03/12/2019	02/18/2019	IN1783959	SMART Board Software Licenses Totals for 183749	224.10       410.85	10E243 1120 4700 31 000000	HOLMES/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
183750	Cove School	03/12/2019	03/12/2019	01/31/2019	SD59-0119	Private Facility Tuition Totals for 183750	3,671.64    3,671.64	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
183751	Cox, Ramon	03/12/2019	03/12/2019	02/19/2019	20190219	Refund of Student Fees Totals for 183751	54.60   54.60	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
183752	Des Plaines Chamber	03/12/2019	03/12/2019	01/01/2019	16744	Membership Dues 2019/20	355.00	10E002 2320 6400 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/DUES AND FEES/BUDGET

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						Des Plaines Chamber of Commerce			MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183752	355.00		
183753	Dimov, Dimo	03/12/2019	03/12/2019	02/19/2019	20190219	Refund of Student Fees	30.38	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 183753	30.38		
183754	Dual Language Educat	03/12/2019	03/12/2019	09/20/2019	LC18-561	La Cosecha Dual Language Conference Funded with Title III Funds	4,450.00	10E068 2210 3120 31 490919	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	Dual Language Educat	03/12/2019	03/12/2019	11/07/2019	LC18-878	Dual Language Education of New Mexico Pre-Conference Institute	1,850.00	10E068 2210 3120 31 490919	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
						Totals for 183754	6,300.00		
183755	Dubin, Nicki	03/12/2019	03/12/2019	02/14/2019	21419Byrd	Sign Language Interpreter for Byrd	100.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Dubin, Nicki	03/12/2019	03/12/2019	02/14/2019	21419JJ	Sign Language Interpreter for John Jay	100.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Dubin, Nicki	03/12/2019	03/12/2019	02/26/2019	22619Grove	Sign Language Interpreter for Grove	100.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183755	300.00		
183756	Engler Callaway Baas	03/12/2019	03/12/2019	02/04/2019	24756	Engler Callaway Baastyen & Srage - January invoice -	550.00	10E002 2310 3180 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE



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						24756			
	Engler Callaway Baas	03/12/2019	03/12/2019	02/04/2019	24756	Engler Callaway Baastyen & Sraga - January invoice - 24756	198.00	10E005 2510 3180 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	03/12/2019	03/12/2019	02/04/2019	24756	Engler Callaway Baastyen & Sraga - January invoice - 24756	1,496.00	10E006 2330 3180 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	03/12/2019	03/12/2019	02/04/2019	24755	Engler Callaway Baasten & Sraga -Invoice 24755	286.00	10E002 2310 3180 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	03/12/2019	03/12/2019	02/04/2019	24755	Engler Callaway Baasten & Sraga -Invoice 24755	308.00	10E003 2640 3180 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	03/12/2019	03/12/2019	02/04/2019	24755	Engler Callaway Baasten & Sraga -Invoice 24755	1,496.00	10E005 2510 3180 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	03/12/2019	03/12/2019	02/04/2019	24755	Engler Callaway Baasten & Sraga -Invoice 24755	154.00	10E006 2330 3180 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183756	4,488.00		
183757	Fay, James	03/12/2019	03/12/2019	02/04/2019	20180204	Remainder of 2018 Medicare	3,214.80	10E002 2320 2220 30 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/MEDICAL/DISTRICT

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						Part B Reimbursement \$267.90 X 6 = \$1607.40 X 2 = \$3214.80 Totals for 183757	3,214.80		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
183758	First Book	03/12/2019	03/12/2019	02/06/2019	700193085	First Book order# 700135200	89.59	10E242 2222 4300 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Book	03/12/2019	03/12/2019	10/30/2018	700169104	Library Books	191.65	10E243 2222 4300 31 000000	HOLMES/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183758	281.24		
183766	First Student	03/12/2019	03/12/2019	02/01/2019	11545735	Athletic trip -Holmes to Winston wrestling	189.05	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	03/12/2019	03/12/2019	02/01/2019	11545725	Athletic trip -Holmes to Emerson/ Wrestling	174.51	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	03/12/2019	03/12/2019	02/01/2019	11545716	Athletic trip -Holmes to Grove/B Basketball	116.34	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	03/12/2019	03/12/2019	02/01/2019	11545717	Athletic trip -Friendship to Lincoln/B Basketball	174.51	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	03/12/2019	03/12/2019	02/01/2019	11545733	Athletic trip -Friendship to Algonquin/B Basketball	174.51	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	03/12/2019	03/12/2019	02/01/2019	11545736	Athletic trip -Grove to Indian Trail/Wrestling	174.51	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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183766	First Student	03/12/2019	03/12/2019	02/01/2019	11545731	Athletic trip -Grove to Iroquois/B Basketball	189.05	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	03/12/2019	03/12/2019	02/01/2019	11545722	Athletic trip -Grove to Emerson/B Basketball & Wrestling	203.60	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	03/12/2019	03/12/2019	02/01/2019	11545737	Field Trip Byrd to Phils Friends	130.88	40E122 2550 3317 31 000000	BYRD/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	03/12/2019	03/12/2019	01/25/2019	11543109	Field Trip Forest View to Marriott Lincolnshire	189.05	40E127 2550 3317 31 000000	FOREST VIEW/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	03/12/2019	03/12/2019	02/01/2019	11545741	Field Trip John Jay to Shedd Aquarium	319.94	40E131 2550 3317 31 000000	JAY/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	03/12/2019	03/12/2019	02/01/2019	11545730	Field Trip John Jay to Feed My Starving Children	349.02	40E131 2550 3317 31 000000	JAY/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	03/12/2019	03/12/2019	02/01/2019	11545712	Field Trip Salt Creek to Feed My Starving Children	349.02	40E135 2550 3317 31 000000	SALT CREEK/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	03/12/2019	03/12/2019	02/01/2019	11545726	Sped Field Trip Friendship CCIP to Sunrise Lake	305.39	40E006 2550 3317 31 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	03/12/2019	03/12/2019	02/14/2019	11549458	Contracted Reg Ed Transportation - January 19	231,164.85	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	03/12/2019	03/12/2019	02/14/2019	11549458	Contracted Reg	3,653.10	40E006 2550 3110 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION

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						Ed Transportation - January 19			SERVICE/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	First Student	03/12/2019	03/12/2019	02/14/2019	11549458	Contracted Reg Ed	416.28	40E134 2550 3313 30 000000	RUPLEY/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES
						Ed Transportation - January 19			TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	First Student	03/12/2019	03/12/2019	02/14/2019	11549458	Contracted Reg Ed	2,567.06	40E242 2550 3313 30 000000	GROVE/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES
						Ed Transportation - January 19			TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	First Student	03/12/2019	03/12/2019	02/14/2019	11549458	Contracted Reg Ed	2,289.54	40E243 2550 3313 30 000000	HOLMES/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES
						Ed Transportation - January 19			TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	First Student	03/12/2019	03/12/2019	02/14/2019	11549458	Contracted Reg Ed	2,636.44	40E245 2550 3313 30 000000	FRIENDSHIP/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES
						Ed Transportation - January 19			TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	First Student	03/12/2019	03/12/2019	02/14/2019	11549435	Contracted Reg Ed	9,304.23	40E099 2550 4640 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GASOLINE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						Ed Transportation -FUEL January 19			
	First Student	03/12/2019	03/12/2019	02/20/2019	11550731	Field Trip 5 grd Devonshire to Harper College	523.53	40E063 2550 3317 31 000000	GIFTED AND TALENTED/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						Ed Transportation -FUEL January 19			
	First Student	03/12/2019	03/12/2019	02/20/2019	11550728	Field Trip 5 grd South side schools to Harper College	290.85	40E063 2550 3317 31 000000	GIFTED AND TALENTED/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						Ed Transportation -FUEL January 19			
	First Student	03/12/2019	03/12/2019	02/20/2019	11550721	Athletic Trip Grove to Emerson - Girls Volleyball	174.51	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES
						Ed Transportation -FUEL January 19			TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	First Student	03/12/2019	03/12/2019	02/20/2019	11550725	Athletic Trip Friendship to	159.97	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES

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						Chippewa - Girls Volleyball			TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	03/12/2019	03/12/2019	02/20/2019	11550727	Athletic Trip Grove to Holmes - Girls Volleyball	116.34	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	03/12/2019	03/12/2019	02/20/2019	11550734	Athletic Trip Friendship to Holmes - Girls Volleyball	116.34	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	03/12/2019	03/12/2019	02/20/2019	11550712	Athletic Trip Holmes to Carl Sandburg - Girls Vollebal	218.14	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	03/12/2019	03/12/2019	02/12/2019	11548790	Athletic Trip Holmes to Chippewa - B Basketball	174.51	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	03/12/2019	03/12/2019	02/20/2019	11550708	Field Trip Brentwood to Prairie Lakes Theater	116.34	40E121 2550 3317 31 000000	BRENTWOOD/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	03/12/2019	03/12/2019	02/20/2019	11550722	Field Trip 2-3 grd Byrd to Phil's Friends	159.97	40E122 2550 3317 31 000000	BYRD/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	03/12/2019	03/12/2019	02/20/2019	11550711	Field Trip 1-2 grd Byrd to Phil's Friends	159.97	40E122 2550 3317 31 000000	BYRD/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	03/12/2019	03/12/2019	02/20/2019	11550709	Field Trip K grd Salt Creek to Elk Grove Presbyterian Church	232.68	40E135 2550 3317 31 000000	SALT CREEK/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	03/12/2019	03/12/2019	02/20/2019	11550719	Field Trip 5 grd Devonshire to Friendship	116.34	40E245 2550 3317 31 000000	FRIENDSHIP/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	03/12/2019	03/12/2019	02/20/2019	11550715	Field Trip 5 grd	116.34	40E245 2550 3317 31 000000	FRIENDSHIP/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER

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						Frost/Brentwood to Friendship			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	03/12/2019	03/12/2019	02/20/2019	11550716	Field Trip 5	116.34	40E245 2550 3317 31 000000	FRIENDSHIP/PUPIL TRANSPORTATION
						grd Brentwood to Friendship			SERVICE/FIELD TRIPS/BUDGET MANAGER
	First Student	03/12/2019	03/12/2019	02/01/2019	11545739	Field Trip	261.77	10E132 1110 3317 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Jlow to Sci			LOW/GENL INSTR ELEM/FIELD TRIPS/BUDGET
						Tech			MANAGER
						Totals for 183766	258,124.82		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
183767	Flores, Armando	03/12/2019	03/12/2019	02/19/2019	20190219	Refund of Student Fees	24.80	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL
						Totals for 183767	24.80		FEES/NON-CATEGORICAL/UNRESTRICTED
183768	Frank, Lindsey	03/12/2019	03/12/2019	02/19/2019	20190219	Mileage Reimbursement	106.49	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE
						Totals for 183768	106.49		SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
183769	Fratos Restaurants,	03/12/2019	03/12/2019	01/16/2019	1049514	End of Season Cheer & Poms Party	84.00	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL
									SUPPLIES/BUDGET MANAGER
	Fratos Restaurants,	03/12/2019	03/12/2019	02/11/2019	1064995	Wrestling End of Season Party	53.00	10E242 1500 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL
	Fratos Restaurants,	03/12/2019	03/12/2019	02/12/2019	1065885	Boys Basketball End of Season Party	120.00	10E242 1500 4100 31 000000	SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183769	257.00		
183770	Fun and Function LLC	03/12/2019	03/12/2019	02/05/2019	356332	ELC Supplies	169.33	10E079 1225 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL
									SUPPLIES/BUDGET MANAGER
						Totals for 183770	169.33		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
183771	Giant Steps	03/12/2019	03/12/2019	01/31/2019	059-0119E	Private Facility Tuition	14,195.25	10E006 1912 6700 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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183771	Giant Steps	03/12/2019	03/12/2019	01/31/2019	059-0119S	Private Facility Tuition	4,731.75	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Giant Steps	03/12/2019	03/12/2019	02/28/2019	059-0219E	Private Facility Tuition	17,980.65	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Giant Steps	03/12/2019	03/12/2019	02/28/2019	05-0219S	Private Facility Tuition	5,993.55	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183771	42,901.20		
183772	Goodwin, Margaret	03/12/2019	03/12/2019	02/20/2019	20190220	Conference Travel Reimbursement - Peggy Goodwin	251.96	10E008 2210 3320 31 493219	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY19
						Totals for 183772	251.96		
183773	Grand Prairie Transi	03/12/2019	03/12/2019	01/31/2019	RTINV10014	Sped Contracted Transportation Costs for January	23,337.60	40E006 2550 3110 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	03/12/2019	03/12/2019	01/31/2019	RTINV10014	Sped Contracted Transportation Costs for January	95,588.23	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	03/12/2019	03/12/2019	01/31/2019	RTINV10014	Sped Contracted Transportation Costs for January	42,371.80	40E079 2550 3319 30 000000	EARLY CHILDHOOD/PUPIL TRANSPORTATION SERVICE/PRE-K TRANSPORTATION SVCS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	03/12/2019	03/12/2019	01/31/2019	RTINV10014	Sped Contracted Transportation Costs for January	13,016.17	40E079 2550 3319 30 370500	EARLY CHILDHOOD/PUPIL TRANSPORTATION SERVICE/PRE-K TRANSPORTATION SVCS/DISTRICT RESPONSIBILITY/PRESCHOOL FOR ALL 3 - 5
	Grand Prairie Transi	03/12/2019	03/12/2019	01/31/2019	RTINV10014	Sped	1,086.80	40E006 2550 3313 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION



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						Contracted Transportation Costs for January			SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Grand Prairie Transi		03/12/2019	03/12/2019	01/22/2019	INV1009600	Field Trip Rupley ELS to Feed My Starving Children	356.59	40E006 2550 3317 31 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Grand Prairie Transi		03/12/2019	03/12/2019	01/31/2019	RTINV10014	Sped Contracted Transportation-FUEL January 19	6,994.86	40E099 2550 4640 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GASOLINE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 183773							182,752.05		
183774	Great Lakes Clay &	03/12/2019	03/12/2019	11/01/2018	00077798	ART SUPPLY	96.10	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 183774							96.10		
183775	Gronska, Anna	03/12/2019	03/12/2019	02/19/2019	20190219	Student Fee Refund	23.87	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 183775							23.87		
183776	Guitar Center	03/12/2019	03/12/2019	02/06/2019	ARINV47220	Instruments for the Fine Arts Department	94.95	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Guitar Center		03/12/2019	03/12/2019	02/27/2019	ARINV47680	Instruments for the Fine Arts Department	184.95	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 183776							279.90		
183777	Hodges, Anabel	03/12/2019	03/12/2019	02/04/2019	20190204	Mileage Reimbursement	26.68	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 183777							26.68		

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183778	Howard, Robert	03/12/2019	03/12/2019	02/04/2019	20190204q	Medicare Reimbursement Part B - \$428.60 x 6 = \$2571.60 (Robert Howard) Remainder of 2018 reimbursed. Totals for 183778	2,571.60	10E002 2320 2220 30 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
183779	IASBO	03/12/2019	03/12/2019	02/11/2019	313510	IASBO Membership	340.00	10E005 2510 6400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IASBO	03/12/2019	03/12/2019	02/11/2019	313500	Annual Conference Registration Totals for 183779	545.00	10E005 2510 3120 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
183780	IL Tollway	03/12/2019	03/12/2019	12/31/2018	G129000001	TRAVEL EXPENSE Totals for 183780	65.55	20E099 2540 3320 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
183781	Independence Plus	03/12/2019	03/12/2019	02/14/2019	26454	Private Nursing	3,649.05	10E006 2130 3110 31 000000	EDUC. SERVICES/HEALTH SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Independence Plus	03/12/2019	03/12/2019	01/15/2019	26083	Private Nursing Totals for 183781	5,695.38	10E006 2130 3110 31 000000	EDUC. SERVICES/HEALTH SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
183782	Infinitec of Chgo	03/12/2019	03/12/2019	01/15/2019	47066	Eye Gaze Equipment	827.00	10E006 1200 3250 31 000000	EDUC. SERVICES/SPEC ED/RENTALS/BUDGET MANAGER

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						Rental for student at Kirk for Feb 2019			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183782	827.00		
183784	IPA North Cook Regio	03/12/2019	03/12/2019	02/26/2019	20190226	To pay for student recognition breakfast on 3/15/2019	125.00	10E131 1110 3190 31 000000	JAY/GENL INSTR ELEM/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IPA North Cook Regio	03/12/2019	03/12/2019	02/26/2019	20190227SC	Illinois Principals Association North Cook Region Student Recognition Breakfast	100.00	10E135 2410 3190 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IPA North Cook Regio	03/12/2019	03/12/2019	02/27/2019	20190227	IPA North Cook Principal/student recognition breakfast.	100.00	10E132 2410 3190 31 000000	LOW/OFFICE OF PRINCIPAL/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IPA North Cook Regio	03/12/2019	03/12/2019	02/25/2019	20190225	Student Recognition breakfast	175.00	10E128 2410 3120 31 000000	FROST/OFFICE OF PRINCIPAL/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IPA North Cook Regio	03/12/2019	03/12/2019	02/25/2019	20190225 3	Student Recognition Breakfast	100.00	10E243 2410 3190 31 000000	HOLMES/OFFICE OF PRINCIPAL/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IPA North Cook Regio	03/12/2019	03/12/2019	03/15/2019	20190315	Student Recognition Breakfast 2019	100.00	10E242 2410 3320 31 000000	GROVE/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IPA North Cook Regio	03/12/2019	03/12/2019	02/26/2019	20190315-2	Student Recognition Breakfast	150.00	10E121 1110 3190 31 000000	BRENTWOOD/GENL INSTR ELEM/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183784	850.00		
183785	King, Corey	03/12/2019	03/12/2019	02/05/2019	20190205	Mileage Reimbursement	20.75	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 183785							20.75		
183786	Kobielarz, Diana	03/12/2019	03/12/2019	02/19/2019	20190219	Refund of Student Fees	26.97	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 183786							26.97		
183787	Kotoucheva, Anna	03/12/2019	03/12/2019	02/19/2019	20190219	Student Fee Refund	23.87	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 183787							23.87		
183788	Kowal, Wojciech	03/12/2019	03/12/2019	02/19/2019	20190219	Student Fee Refund	23.87	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 183788							23.87		
183789	Kupinski, Krzysztof	03/12/2019	03/12/2019	02/19/2019	20190219	Refund of Student Fees	23.87	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
	Kupinski, Krzysztof	03/12/2019	03/12/2019	02/19/2019	20190219-2	Refund of Student Fees	23.87	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 183789							47.74		
183790	Laureate Day School	03/12/2019	03/12/2019	01/31/2019	LDS 62773	Private Facility Tuition	6,099.80	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 183790							6,099.80		
183791	Lawrenz, Christina	03/12/2019	03/12/2019	01/06/2019	1325	Choral Festival Accompanists	200.00	10E072 1120 3140 31 000000	FINE/APPLIED ARTS/GENL INSTR JR HIGH/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lawrenz, Christina	03/12/2019	03/12/2019	02/12/2019	21219	Music Accompanist for Katie Padilla	150.00	10E051 1120 3140 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 183791							350.00		
183792	Locker Shop	03/12/2019	03/12/2019	02/14/2019	S 59450	Grove Junior Nation 2019 T-Shirts	400.00	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Locker Shop	03/12/2019	03/12/2019	02/13/2019	S 59540	Bball Shirts	216.00	10E243 1500 4100 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL

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						Totals for 183792	616.00		SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
183793	Manus, Alicen	03/12/2019	03/12/2019	01/06/2019	1324	Choral Festival Accompanists	200.00	10E072 1120 3140 31 000000	FINE/APPLIED ARTS/GENL INSTR JR HIGH/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183793	200.00		
183794	Markerboard People	03/12/2019	03/12/2019	02/25/2019	234146	SUPPLIES	318.00	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183794	318.00		
183795	Maryville Academy	03/12/2019	03/12/2019	02/04/2019	JS000191-0	Tuition	4,250.55	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183795	4,250.55		
183796	McMillan, Jennifer	03/12/2019	03/12/2019	02/18/2019	20190218	Reimbursement for paint night	68.00	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
						Totals for 183796	68.00		
183797	Meadows, Arnold	03/12/2019	03/12/2019	02/19/2019	20190219	Student Fee Refund	27.90	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 183797	27.90		
183798	Metropolitan Prepara	03/12/2019	03/12/2019	01/31/2019	MP 62710	Private Facility Tuition	5,080.40	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183798	5,080.40		
183799	Midland Paper	03/12/2019	03/12/2019	02/22/2019	IN01043246	White vellum	1,353.60	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183799	1,353.60		

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183800	Midwest Audio	03/12/2019	03/12/2019	12/14/2018	133678	Projector repair	115.00	10E009 2660 3230 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Midwest Audio	03/12/2019	03/12/2019	12/14/2018	133787	Projector repair	50.00	10E009 2660 3230 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Midwest Audio	03/12/2019	03/12/2019	12/14/2018	133676	Projector repair	115.00	10E009 2660 3230 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 183800							280.00		
183801	Mka Environmental Co	03/12/2019	03/12/2019	01/22/2019	90201	OTHER PROPERTY SERVICES	1,000.00	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 183801							1,000.00		
183802	Muthyala, Pramod	03/12/2019	03/12/2019	02/12/2019	02122019	Refund of January tuition fee	226.00	10R079 1311 0000 00 000000	EARLY CHILDHOOD/PRE-SCHOOL TUITION/NON-CATEGORICAL/UNRESTRICTED
Totals for 183802							226.00		
183803	Natl Lift Truck	03/12/2019	03/12/2019	12/20/2018	IV18121058	PROFESSIONAL DEVELOPMENT	695.00	20E099 2540 3120 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 183803							695.00		
183804	Northwest Suburban S	03/12/2019	03/12/2019	01/23/2019	5171	NSSEO Tuition	252,979.97	10E006 4225 6700 31 000000	EDUC. SERVICES/NSSEO TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	03/12/2019	03/12/2019	01/23/2019	5171	NSSEO Tuition	66,308.32	10E006 4125 3110 31 000000	EDUC. SERVICES/NSSEO/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	03/12/2019	03/12/2019	01/23/2019	5206	NSSEO Tuition	163,358.98	10E006 4225 6700 31 000000	EDUC. SERVICES/NSSEO TUITION/TUITION/BUDGET MANAGER

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	Northwest Suburban S	03/12/2019	03/12/2019	01/23/2019	5206	NSSEO Tuition	83,342.84	10E006 4125 3110 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/NSSEO/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER
	Northwest Suburban S	03/12/2019	03/12/2019	01/23/2019	5230	NSSEO Tuition	570,563.38	10E006 4225 6700 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/NSSEO TUITION/TUITION/BUDGET MANAGER
	Northwest Suburban S	03/12/2019	03/12/2019	01/23/2019	5230	NSSEO Tuition	104,679.50	10E006 4125 3110 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/NSSEO/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER
	Northwest Suburban S	03/12/2019	03/12/2019	02/22/2019	5246	Charges from NSSEO for CBI, Field Trips , Camps , Nurses and 1:1 Assistant- Aug-Nov 2018	8,589.52	40E006 2550 3110 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/PROFESSIONAL SERVICES - ADMIN./DISTRICT
	Northwest Suburban S	03/12/2019	03/12/2019	02/22/2019	5246	Charges from NSSEO for CBI, Field Trips , Camps , Nurses and 1:1 Assistant- Aug-Nov 2018	3,219.90	40E006 2550 3311 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT
Totals for 183804							1,253,042.41		
183811	Office Depot	03/12/2019	03/12/2019	02/12/2019	2727316160	Supplies	100.00	10E132 2410 3400 31 000000	LOW/OFFICE OF PRINCIPAL/COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	03/12/2019	03/12/2019	02/12/2019	2727316490	supplies	41.26	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	03/12/2019	03/12/2019	02/12/2019	2727318430	Building supplies	127.66	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	03/12/2019	03/12/2019	02/12/2019	2727319180	school supplies	98.64	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	03/12/2019	03/12/2019	02/12/2019	2728125620	school	80.22	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL



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						supplies			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	03/12/2019	03/12/2019	02/12/2019	2702567230	Construction Paper	-367.90	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	03/12/2019	03/12/2019	02/13/2019	2739775650	LRC Supplies	108.00	10E245 2222 4100 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	03/12/2019	03/12/2019	02/13/2019	2739776760	spiral notebooks, rubber cement, dry erasers, stikki tack, sheet protectors, envelopes, packaging tape, rack	121.82	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	03/12/2019	03/12/2019	02/08/2019	2714913100	Supplies	180.59	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	03/12/2019	03/12/2019	02/08/2019	2714913110	Supplies	17.26	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	03/12/2019	03/12/2019	02/08/2019	2714916190	Supplies	95.59	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	03/12/2019	03/12/2019	02/08/2019	2714918520	ELC Supplies	279.03	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	03/12/2019	03/12/2019	02/08/2019	2714927940	Supplies for teacher's workroom	73.69	80L132 4800 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/DUE TO STUDENT ACTIVITY FUNDS
	Office Depot	03/12/2019	03/12/2019	02/08/2019	2714930780	Classroom supplies	26.99	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	03/12/2019	03/12/2019	02/11/2019	2720799700	Office Supplies	6.99	10E005 2510 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER

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183811	Office Depot	03/12/2019	03/12/2019	02/11/2019	2720799710	Office Supplies	10.99	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	03/12/2019	03/12/2019	02/06/2019	2701144420	Office supplies	101.70	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	03/12/2019	03/12/2019	02/07/2019	2701144420	Office supplies	73.91	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	03/12/2019	03/12/2019	02/04/2019	2689297400	Workroom supplies	99.98	10E242 1120 3400 31 000000	GROVE/GENL INSTR JR HIGH/COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	03/12/2019	03/12/2019	02/04/2019	2689297400	Workroom supplies	763.34	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	03/12/2019	03/12/2019	02/04/2019	2689298440	Classroom Supplies	36.11	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	03/12/2019	03/12/2019	02/14/2019	2739776770	spiral notebooks, rubber cement, dry erasers, stikki tack, sheet protectors, envelopes, packaging tape, rack	69.58	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	03/12/2019	03/12/2019	02/15/2019	2747478950	supplies	221.57	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	03/12/2019	03/12/2019	02/15/2019	2747482160	Supplies	22.25	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	03/12/2019	03/12/2019	02/18/2019	2752726400	School supply	24.36	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	03/12/2019	03/12/2019	02/18/2019	2752727400	Office Supplies	119.07	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER

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	Office Depot	03/12/2019	03/12/2019	02/18/2019	2752728700	Building Supplies	328.76	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	03/12/2019	03/12/2019	01/24/2019	2640027790	supplies for math night	60.95	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	03/12/2019	03/12/2019	01/17/2019	2610193550	HP972X cartridge yellow	124.67	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	03/12/2019	03/12/2019	01/24/2019	2646748190	Construction Paper	449.00	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	03/12/2019	03/12/2019	01/30/2019	2669547570	stamps	100.00	10E122 2410 3400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OFFICE OF PRINCIPAL/COMMUNICATION/BUDGET MANAGER
	Office Depot	03/12/2019	03/12/2019	02/21/2019	2777797310	Supplies	134.01	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	03/12/2019	03/12/2019	02/21/2019	2777797320	Supplies	3.16	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	03/12/2019	03/12/2019	02/22/2019	2779916260	Office Supplies	61.62	10E003 2640 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	03/12/2019	03/12/2019	02/26/2019	2792213140	School Supplies	841.74	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	03/12/2019	03/12/2019	02/26/2019	2792217340	HP Ink Cartridges	546.92	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Totals for 183811							5,183.53		
183812	Oriental Trading Co	03/12/2019	03/12/2019	02/06/2019	694756495-	school supplies	55.33	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Oriental Trading Co	03/12/2019	03/12/2019	01/30/2019	694621852-	Supplies for musical	24.08	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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183812	Oriental Trading Co	03/12/2019	03/12/2019	01/31/2019	694621852-	Supplies for musical	48.68	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 183812							128.09		
183813	PACTT Learning Cente	03/12/2019	03/12/2019	01/31/2019	IVC0001857	Private Facility Tuition	4,963.52	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 183813							4,963.52		
183814	Panchal, Dignesh	03/12/2019	03/12/2019	02/19/2019	20190219	Refund of Student Fees	36.26	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 183814							36.26		
183815	Panev, Angel	03/12/2019	03/12/2019	02/19/2019	20190219	Refund of Student Fees	23.87	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 183815							23.87		
183816	Patel, Dilipkumar	03/12/2019	03/12/2019	02/19/2019	20190219	Refund of Student Fees	28.49	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
	Patel, Dilipkumar	03/12/2019	03/12/2019	02/19/2019	20190219-2	Refund of Student Fees	23.87	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 183816							52.36		
183817	Patel, Manahar	03/12/2019	03/12/2019	02/19/2019	20190219	Refund of Student Fees	29.60	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
	Patel, Manahar	03/12/2019	03/12/2019	02/19/2019	20190219-2	Student Fee Refund	24.80	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 183817							54.40		
183818	Patel, Ranchhod	03/12/2019	03/12/2019	02/19/2019	20190219	Refund of Student Fees	24.80	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 183818							24.80		
183819	Pearson Clinical Ass	03/12/2019	03/12/2019	02/08/2019	11984378	Ed Services - Psychological Protocols	260.50	10E006 2140 4100 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Pearson Clinical Ass	03/12/2019	03/12/2019	02/05/2019	11974282	Ed Services - Speech Path	1,107.22	10E006 2150 4100 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER

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						Test Kits			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183819	1,367.72		
183820	Personnel Concepts	03/12/2019	03/12/2019	02/12/2019	9339371620	Compliance posters district wide for all schools and buildings	1,026.26	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183820	1,026.26		
183821	Pioneer Valley Books	03/12/2019	03/12/2019	02/13/2019	00142380	Classroom supplies	220.00	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183821	220.00		
183822	Quinlan & Fabish	03/12/2019	03/12/2019	02/20/2019	11123070	Instrument Rentals 2/16/19 - 3/15/19	3,246.00	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	03/12/2019	03/12/2019	01/24/2019	11066423	Instrument Rentals 1/16/19 - 2/15/19	3,313.20	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	03/12/2019	03/12/2019	01/21/2019	11060251	Percussion Repair	526.96	10E005 2570 3230 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183822	7,086.16		
183823	R82 Inc	03/12/2019	03/12/2019	01/30/2019	361773	Ed Services - Stander equipment for 2 ELS Students	555.00	10E006 1200 7501 31 000000	EDUC. SERVICES/SPEC ED/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	R82 Inc	03/12/2019	03/12/2019	01/30/2019	361773	Ed Services - Stander equipment for 2 ELS Students	120.00	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	R82 Inc	03/12/2019	03/12/2019	01/30/2019	361773	Ed Services - Stander	21.00	10E006 1200 7501 31 000000	EDUC. SERVICES/SPEC ED/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER

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						equipment for 2 ELS Students Totals for 183823	696.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
183824	Ram Transportation	03/12/2019	03/12/2019	01/31/2019	6-2019	Sped Transportation for student in Residing and attending out of district- PACCT Totals for 183824	2,700.00	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
183825	Rojas, Rosa	03/12/2019	03/12/2019	02/19/2019	20190219	Student Fee Refund Totals for 183825	53.49	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
183826	Ronald Mcdonald Hous	03/12/2019	03/12/2019	02/22/2019	20190222	Student Senate Donation from Pop Tab Collection Totals for 183826	150.00	80L245 4800 0000 00 000000	FRIENDSHIP/DUE TO STUDENT ACTIVITY FUNDS
183827	Saavedra, Jaime	03/12/2019	03/12/2019	02/19/2019	20190219	Refund of Student Fees Totals for 183827	23.49	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
183828	Sam's Club Direct	03/12/2019	03/12/2019	02/27/2019	9043	GENERAL SUPPLIES Totals for 183828	265.95	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
183830	Sam's Club Direct	03/12/2019	03/12/2019	01/10/2019	5326	PBIS Holiday Celebration	71.84	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	03/12/2019	03/12/2019	02/14/2019	1753	GENERAL SUPPLIES	288.24	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER

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	Sam's Club Direct	03/12/2019	03/12/2019	02/14/2019	9722	Supplies for Winter Conferences dinner	127.12	10E245 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	03/12/2019	03/12/2019	02/16/2019	2821	School Supplies	10.98	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	03/12/2019	03/12/2019	02/05/2019	1053	SEL Family Night	42.56	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	03/12/2019	03/12/2019	02/27/2019	8957	Sam's2/27/19	29.40	10E132 2210 4100 31 000000	LOW/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	03/12/2019	03/12/2019	02/28/2019	2222430876	Purchased treats for Instruction Meetings	342.31	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183830	912.45		
183832	Sam's Club Direct	03/12/2019	03/12/2019	02/05/2019	1134	Staff Meetings	28.32	10E125 2410 4100 31 000000	DEVONSHIRE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	03/12/2019	03/12/2019	02/14/2019	4310	Materials for staff during goal sharing conferences and materials for students for testing.	61.36	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	03/12/2019	03/12/2019	02/14/2019	4310	Materials for staff during goal sharing conferences and materials for students for testing.	15.96	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	03/12/2019	03/12/2019	02/14/2019	2224553450	Treats for SEL Parent Night	50.04	10E134 3000 4100 31 000000	RUPLEY/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER



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	Sam's Club Direct	03/12/2019	03/12/2019	02/27/2019	9013	NJHS Ceremony	152.46	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Sam's Club Direct	03/12/2019	03/12/2019	02/28/2019	9384	Pastries with Parents	84.82	10E133 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Sam's Club Direct	03/12/2019	03/12/2019	02/25/2019	2429615941	Pastries with Parents	23.64	10E133 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Sam's Club Direct	03/12/2019	03/12/2019	02/28/2019	4847	Pastries with Parents	41.42	10E133 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 183832	458.02		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
183833	School Health Corp	03/12/2019	03/12/2019	02/14/2019	3548814-01	CAPITAL PROJECTS	80.00	60E001 2530 5300 30 000000	ADMINSTRATION BLG/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	03/12/2019	03/12/2019	02/14/2019	3548822-01	OPERATIONS/MAIN TENANCE GENERAL EQUIPMENT	80.00	20E099 2540 7501 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183833	160.00		
183834	Siver, Julie	03/12/2019	03/12/2019	02/04/2019	20190204	Jan 2019 Mileage Reimbursement	61.60	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183834	61.60		
183835	South Side Control S	03/12/2019	03/12/2019	11/01/2018	S100505346	HVAC	752.96	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183835	752.96		
183836	Special Needs Chicag	03/12/2019	03/12/2019	02/01/2019	5760	Transportation costs for sped student -KIRK	2,660.00	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183836	2,660.00		

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183837	Sport Decals Inc	03/12/2019	03/12/2019	01/23/2019	ARINV-5632	Wrestling Uniform	754.66	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 183837							754.66		
183838	Steiner Electric Co	03/12/2019	03/12/2019	02/19/2019	S006279942	REPAIR AND MAINTENANCE; SALT CREEK MATERIALS	2,094.97	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 183838							2,094.97		
183839	Suburban School Supe	03/12/2019	03/12/2019	02/08/2019	20190208	Suburban School Superintendents Membership -	200.00	10E002 2320 6400 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 183839							200.00		
183840	Swank Movie Licensin	03/12/2019	03/12/2019	02/24/2019	2641084	Public Performance site license - Planned usage from 3/24/2019 to 3/23/2020.	496.00	10E128 1110 3140 31 000000	FROST/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 183840							496.00		
183841	Telesolutions Consul	03/12/2019	03/12/2019	03/01/2019	ccsd59-301	Monthly Consultant Fee for e-Rate Services PLEASE DO NOT SHIP OR INVOICE UNTIL JULY 1, 2018	800.00	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 183841							800.00		
183842	Thanopoulos, Constan	03/12/2019	03/12/2019	03/08/2019	129	March Student Senate Dance	300.00	80L245 4800 0000 00 000000	FRIENDSHIP/DUE TO STUDENT ACTIVITY FUNDS
Totals for 183842							300.00		

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183843	Think Social Publish	03/12/2019	03/12/2019	02/04/2019	124923	Ed Services - Social Thinking Conference Registration for Speech Paths Totals for 183843	1,295.97	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
183844	TSA CONSULTING	03/12/2019	03/12/2019	02/20/2019	34480	403b and/or 457b retirement plan administration Totals for 183844	577.82	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
183845	Tyler Tech Inc	03/12/2019	03/12/2019	03/01/2019	045-252960	Versa trans SIF Subscription 4/2019-3/31/202 0	3,355.41	40E099 2550 4700 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/SOFTWARE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Tyler Tech Inc	03/12/2019	03/12/2019	03/01/2019	045-252961	Versa trans RP Extended support 4/2019-3/31/202 0 Totals for 183845	5,583.39	40E099 2550 4700 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/SOFTWARE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
183846	Unique Marketing	03/12/2019	03/12/2019	01/11/2019	40477	UNIFORMS Totals for 183846	72.24	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
183847	United Heartland	03/12/2019	03/12/2019	02/06/2019	0400167460	FY19 Workmans Comp Invoice Request	40,674.36	10E005 2311 3830 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/WORKERS COMPENSATION INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Heartland	03/12/2019	03/12/2019	02/06/2019	0400167460	FY19 Workmans Comp Invoice	19,426.56	20E099 2540 3830 30 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WORKERS COMPENSATION

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						Request			INSURANCE/DISTRICT
	United Heartland	03/12/2019	03/12/2019	02/06/2019	0400167460	FY19 Workmans Comp Invoice Request	607.08	40E099 2551 3830 30 000000	DISTRICT SPECIAL ALLOC/SERVICE AREA DIRECTION/WORKERS COMPENSATION INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183847	60,708.00		
183848	United Parcel Servic	03/12/2019	03/12/2019	02/02/2019	0000628604	POSTAGE	3.97	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Parcel Servic	03/12/2019	03/12/2019	02/09/2019	0000628604	POSTAGE	10.48	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Parcel Servic	03/12/2019	03/12/2019	02/23/2019	0000628040	POSTAGE	4.06	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183848	18.51		
183849	Village Of Elk Grove	03/12/2019	03/12/2019	02/12/2019	8240	GASOLINE	2,635.04	20E099 2540 4640 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GASOLINE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183849	2,635.04		
183850	Visocnik Contracting	03/12/2019	03/12/2019	02/05/2019	1352	CAPITAL PROJECTS	1,095.00	60E001 2530 5300 30 000000	ADMINSTRATION BLG/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Visocnik Contracting	03/12/2019	03/12/2019	02/05/2019	1351	BUILDING IMPROVEMENTS	3,775.00	20E099 2530 5300 31 000000	DISTRICT SPECIAL ALLOC/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Visocnik Contracting	03/12/2019	03/12/2019	02/25/2019	1366	CAPITAL PROJECTS	7,680.00	60E001 2530 5300 30 000000	ADMINSTRATION BLG/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183850	12,550.00		
183851	Ziegler, Kyle	03/12/2019	03/12/2019	02/21/2019	20190221	TRAVEL EXPENSE	54.80	20E099 2540 3320 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 183851							54.80		
183852	Zych, Lauren	03/12/2019	03/12/2019	01/19/2019	20190119	Lock In (winter reading award) supplies	24.16	10E133 1500 4100 31 000000	RIDGE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 183852							24.16		
181901440	Amalgamated Bank Of	02/28/2019	02/28/2019	02/13/2019	03/01/2019	Funds Due for Bond Issue 5703	160,125.00	30E000 5220 6200 30 000000	DISTRICTWIDE/PAYMENTS OF INTEREST/INTEREST/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amalgamated Bank Of	02/28/2019	02/28/2019	02/13/2019	03/01/2019	Funds Due for Bond Issue 5703	1,390,000.00	30E000 5320 6100 30 000000	DISTRICTWIDE/PAYMENTS OF PRINCIPAL/REDEMPTION OF PRINCIPAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amalgamated Bank Of	02/28/2019	02/28/2019	02/13/2019	03/01/2019	Funds Due for Bond Issue 5545	113,600.00	30E000 5220 6200 30 000000	DISTRICTWIDE/PAYMENTS OF INTEREST/INTEREST/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amalgamated Bank Of	02/28/2019	02/28/2019	02/13/2019	03/01/2019	Funds Due for Bond Issue 5545	1,560,000.00	30E000 5320 6100 30 000000	DISTRICTWIDE/PAYMENTS OF PRINCIPAL/REDEMPTION OF PRINCIPAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181901440							3,223,725.00		
181901485	Acer Service Corp	03/12/2019	03/12/2019	01/28/2019	IV96705	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/12/2019	03/12/2019	01/25/2019	IV96657	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/12/2019	03/12/2019	01/25/2019	IV96654	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/12/2019	03/12/2019	01/29/2019	IV96736	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/12/2019	03/12/2019	01/23/2019	IV96622	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/12/2019	03/12/2019	02/19/2019	IV97118	Student Device Repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/12/2019	03/12/2019	02/20/2019	IV97128	Student Device Repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/12/2019	03/12/2019	02/20/2019	IV97126	Student Device Repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/12/2019	03/12/2019	02/25/2019	IV97224	Student Device	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION

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						Repair			PLAN
						Totals for 181901485	1,529.91		
181901486	Amalgamated Bank Of	03/12/2019	03/12/2019	02/06/2019	20190206	Annual Administrative Fee for period 2/1/19 through 1/31/20	475.00	30E000 5220 6400 30 000000	DISTRICTWIDE/PAYMENTS OF INTEREST/DUES AND FEES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181901486	475.00		
181901487	Amato-Zech, Natalie	03/12/2019	03/12/2019	02/05/2019	20190205	ISPA Conf/Job Fair Mileage Reimbursement	220.40	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181901487	220.40		
181901516	Amazon	03/12/2019	03/12/2019	02/12/2019	7785754698	LE# 3 Junior High Book Order	679.86	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/12/2019	03/12/2019	02/07/2019	4554593794	PE SUPPLIES	730.13	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/12/2019	03/12/2019	01/28/2019	8488445947	Supplies	31.28	10E243 1120 4100 31 192300	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/PRIVATE GRANT - FUEL UP
	Amazon	03/12/2019	03/12/2019	01/27/2019	4495787694	School supplies	17.59	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/12/2019	03/12/2019	02/05/2019	6366896466	Math supplies for Clearmont LE#3	329.15	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/12/2019	03/12/2019	02/06/2019	4543979376	Math Supplies for Devonshire LE#3	1.32	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/12/2019	03/12/2019	02/14/2019	9663987453	Math materials for Ridge and 4th grade at each elementary LE#3	4.71	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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181901516	Amazon	03/12/2019	03/12/2019	02/11/2019	9579554875	supplies for Fine Arts	4.79	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/12/2019	03/12/2019	02/05/2019	9383354866	Games for students during indoor recess.	5.99	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/12/2019	03/12/2019	02/14/2019	8987538946	Math supplies Low LE#3	6.49	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/12/2019	03/12/2019	02/01/2019	9993964857	Supplies	6.92	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/12/2019	03/12/2019	02/19/2019	8937346494	Classroom items	6.99	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/12/2019	03/12/2019	02/07/2019	5435653569	Classroom supplies	7.00	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/12/2019	03/12/2019	02/05/2019	9855549439	Supplies	7.89	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
	Amazon	03/12/2019	03/12/2019	02/16/2019	5675597664	Math Supplies for Ridge LE#3	8.49	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/12/2019	03/12/2019	02/08/2019	4549557986	Math Supplies for Ridge LE#3	8.49	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/12/2019	03/12/2019	02/14/2019	9699684846	School Supplies	8.83	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/12/2019	03/12/2019	02/07/2019	5934668637	Classroom supplies	9.19	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/12/2019	03/12/2019	02/06/2019	7336549398	Math Supplies for Ridge LE#3	9.90	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/12/2019	03/12/2019	02/14/2019	4449396386	Math supplies for Rupley LE#3	9.92	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/12/2019	03/12/2019	02/17/2019	4437655796	Classroom	9.95	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL

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						supplies			SUPPLIES/BUDGET MANAGER
	Amazon	03/12/2019	03/12/2019	02/09/2019	4555334373	Ed Services - SST and other Program Supplies	10.77	10E006 1200 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/12/2019	03/12/2019	02/01/2019	4383464957	Library Book	11.98	10E121 2222 4300 31 000000	BRENTWOOD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/12/2019	03/12/2019	02/21/2019	4578446954	School Nutrition - Command Hooks	12.36	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/12/2019	03/12/2019	02/17/2019	8335884944	Classroom supplies	12.55	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/12/2019	03/12/2019	02/07/2019	4438979756	Office Supplies	12.66	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/12/2019	03/12/2019	02/05/2019	9587669475	Math Supplies for Devonshire LE#3	12.74	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/12/2019	03/12/2019	02/01/2019	9946398863	Materials for the ESL Resources teachers	12.96	10E068 1800 4100 31 490919	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	Amazon	03/12/2019	03/12/2019	02/20/2019	4465769478	Math supplies for Clearmont LE#3	-69.16	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/12/2019	03/12/2019	02/22/2019	9386448854	Math materials for Ridge and 4th grade at each elementary LE#3	-39.96	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/12/2019	03/12/2019	02/22/2019	6576978467	Holmes Day of the Dead Celebration	-22.12	10E068 1800 4100 31 490919	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	Amazon	03/12/2019	03/12/2019	02/20/2019	6396768659	Math Supplies for Devonshire	-18.95	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER



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						LE#3			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/12/2019	03/12/2019	02/13/2019	4653954358	Books for the 7th grade Learning Experience #3 with Title III funds	-14.65	10E068 1800 4100 31 490919	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	Amazon	03/12/2019	03/12/2019	02/05/2019	4675473538	Books for the 7th grade Learning Experience #3 with Title III funds	-14.65	10E068 1800 4100 31 490919	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	Amazon	03/12/2019	03/12/2019	02/05/2019	7468753444	Supplies	13.99	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
	Amazon	03/12/2019	03/12/2019	02/06/2019	8488493895	Math Supplies for Devonshire	14.63	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/12/2019	03/12/2019	02/22/2019	4333657589	LE#3 Math Supplies for Low LE#3	14.88	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/12/2019	03/12/2019	02/14/2019	4578448435	Math Supplies for Jay LE#3	14.88	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/12/2019	03/12/2019	02/14/2019	4584383878	Math Supplies Forest View LE#3	14.88	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/12/2019	03/12/2019	02/14/2019	7943485374	Math supplies for Salt Creek LE#3	14.88	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/12/2019	03/12/2019	02/11/2019	4597465848	Book for LRC	14.95	10E128 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	03/12/2019	03/12/2019	02/07/2019	4438643973	Classroom library books for Hesser	15.16	10E132 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	03/12/2019	03/12/2019	02/07/2019	4959577739	Classroom library books for Hesser	15.22	10E132 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	03/12/2019	03/12/2019	02/12/2019	5886879957	Books for the	15.29	10E128 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/LIBRARY MEDIA CENTER

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						LRC			SERVICES/LIBRARY BOOKS/BUDGET MANAGER
Amazon		03/12/2019	03/12/2019	02/06/2019	5484575453	Supplies	15.96	80L243 4800 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		03/12/2019	03/12/2019	02/15/2019	4663559455	Math Suplies LE#3	15.98	10E073 1110 4100 31 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
Amazon		03/12/2019	03/12/2019	02/07/2019	4374968873	Classroom supplies	16.44	10E128 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR
Amazon		03/12/2019	03/12/2019	02/21/2019	6788568759	LRC Books/Supplies	11.95	10E121 1110 4100 31 000000	ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		03/12/2019	03/12/2019	02/21/2019	6788568759	LRC Books/Supplies	2.20	10E121 2222 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		03/12/2019	03/12/2019	02/21/2019	6788568759	LRC Books/Supplies	2.80	10E121 2222 4300 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL
Amazon		03/12/2019	03/12/2019	02/14/2019	6953974659	Book	17.04	10E008 2320 4100 31 000000	SUPPLIES/BUDGET MANAGER
Amazon		03/12/2019	03/12/2019	02/06/2019	6759689546	Math Supplies for Devonshire LE#3	19.92	10E073 1110 4100 31 000000	BRENTWOOD/LIBRARY MEDIA CENTER
Amazon		03/12/2019	03/12/2019	02/01/2019	8367743498	Science Supplies	22.50	10E243 1120 4100 31 000000	SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		03/12/2019	03/12/2019	02/13/2019	6497469457	Classroom supplies	23.01	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		03/12/2019	03/12/2019	02/18/2019	9854739496	Math supplies for Rupley LE#3	24.44	10E073 1110 4100 31 000000	STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION
Amazon		03/12/2019	03/12/2019	02/09/2019	9667883587	Math supplies for Clearmont LE#3	25.47	10E073 1110 4100 31 000000	SERVI/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		03/12/2019	03/12/2019	02/01/2019	9538948567	Supplies	25.98	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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181901516	Amazon	03/12/2019	03/12/2019	02/14/2019	5454864436	Supplies	27.48	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/12/2019	03/12/2019	02/07/2019	8545579558	Medals for Rupley Hoops	27.98	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/12/2019	03/12/2019	02/19/2019	6485745969	magnets	28.18	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/12/2019	03/12/2019	12/12/2018	9838646567	ELC Supplies	29.95	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/12/2019	03/12/2019	02/17/2019	4468878889	Supplies for the Principal	29.97	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/12/2019	03/12/2019	02/15/2019	4479854736	Math supplies Low LE#3	30.96	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/12/2019	03/12/2019	02/05/2019	4656855963	Classroom supplies	31.90	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/12/2019	03/12/2019	02/01/2019	6434773664	supplies-math night	33.57	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/12/2019	03/12/2019	02/18/2019	6873659443	LRC Supplies	33.99	10E125 2222 4100 31 000000	DEVONSHIRE/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/12/2019	03/12/2019	02/07/2019	4345545753	Ed Services - SST and other Program Supplies	34.63	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/12/2019	03/12/2019	02/21/2019	4573743685	office supplies	35.00	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/12/2019	03/12/2019	02/05/2019	4435366744	Math supplies for Clearmont LE#3	35.07	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/12/2019	03/12/2019	02/12/2019	4667635947	Materials fro SEL Title IV	36.05	10E078 1110 4100 31 440019	SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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						funds			RESPONSIBILITY/TITLE IV FY19
	Amazon	03/12/2019	03/12/2019	02/05/2019	9653743993	SUPPLIES	38.08	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/12/2019	03/12/2019	02/15/2019	4357344478	Math supplies for Rupley and Devonshire LE#3	39.96	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/12/2019	03/12/2019	02/15/2019	7349769484	Supplies	39.99	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
	Amazon	03/12/2019	03/12/2019	02/12/2019	6444346445	Supplies	40.86	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/12/2019	03/12/2019	02/18/2019	6766694355	Math Supplies for Jay LE#3	41.42	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/12/2019	03/12/2019	02/15/2019	9938337787	Drop box for lunch money	44.49	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/12/2019	03/12/2019	02/21/2019	4669584588	Supplies	44.94	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/12/2019	03/12/2019	02/05/2019	4397339679	Supplies	45.39	10E009 2660 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/12/2019	03/12/2019	02/01/2019	4447646664	supplies	46.78	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/12/2019	03/12/2019	02/05/2019	4754945535	Classroom library books Workroom supplies	25.37	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/12/2019	03/12/2019	02/05/2019	4754945535	Classroom library books Workroom supplies	23.36	10E133 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	03/12/2019	03/12/2019	01/29/2019	5678797894	Games for students during indoor recess.	49.52	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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181901516	Amazon	03/12/2019	03/12/2019	02/05/2019	5338969898	Math Supplies for Devonshire LE#3	49.83	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/12/2019	03/12/2019	02/14/2019	6735956476	Math Supplies for Jay LE#3	49.96	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/12/2019	03/12/2019	02/05/2019	6348959659	Math Supplies for Ridge LE#3	49.96	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/12/2019	03/12/2019	02/14/2019	4579897659	School Supplies	49.99	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/12/2019	03/12/2019	02/05/2019	4433598699	Math Supplies for Ridge LE#3	50.53	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/12/2019	03/12/2019	02/14/2019	9787876688	Math Materials for the JR high	52.52	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/12/2019	03/12/2019	02/19/2019	4476358376	Miscellaneous supplies	52.55	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/12/2019	03/12/2019	02/03/2019	9644568449	ORCHESTRA Supplies	56.00	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/12/2019	03/12/2019	02/01/2019	4573678999	Biliteracy from the Start (books for staff)	60.80	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/12/2019	03/12/2019	02/02/2019	4748348994	Materials for the ESL Resources teachers	61.23	10E068 1800 4100 31 490919	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	Amazon	03/12/2019	03/12/2019	02/21/2019	6956889845	school supplies	62.97	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/12/2019	03/12/2019	02/07/2019	4993369559	Math Supplies for Devonshire LE#3	63.93	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/12/2019	03/12/2019	02/06/2019	8756766887	Math Supplies	63.96	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR

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						for Devonshire LE#3			ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/12/2019	03/12/2019	02/05/2019	6486943368	FA/3rd grade supplies	64.59	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/12/2019	03/12/2019	02/05/2019	7584856673	Classroom supplies	67.40	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/12/2019	03/12/2019	02/21/2019	4555475573	Music supplies for Susan Mocarski Holmes	68.79	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/12/2019	03/12/2019	02/11/2019	4576898337	Books for the LRC	69.13	10E128 2222 4300 31 000000	FROST/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/12/2019	03/12/2019	02/07/2019	4989445949	PE SUPPLIES	69.45	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/12/2019	03/12/2019	02/05/2019	7486987935	Kindergarten Registration Packets	71.35	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/12/2019	03/12/2019	02/14/2019	4669373375	Math supplies for Rupley LE#3	74.94	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/12/2019	03/12/2019	02/14/2019	5374578999	Math Supplies Forest View LE#3	74.94	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/12/2019	03/12/2019	02/14/2019	4594354883	Math supplies for Salt Creek LE#3	74.94	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/12/2019	03/12/2019	12/12/2018	5647935974	SUPPLIES	26.39	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/12/2019	03/12/2019	02/05/2019	7938763449	Math supplies for Clearmont LE#3	74.94	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/12/2019	03/12/2019	02/01/2019	9939849458	supplies	78.46	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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181901516	Amazon	03/12/2019	03/12/2019	02/16/2019	7593454545	Math supplies for Rupley and Devonshire LE#3	82.86	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/12/2019	03/12/2019	02/01/2019	9335433786	supplies-math night	88.20	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/12/2019	03/12/2019	02/14/2019	6644936835	Math Supplies for Low LE#3	99.92	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/12/2019	03/12/2019	02/05/2019	4644739767	Math Supplies for Devonshire LE#3	99.92	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/12/2019	03/12/2019	01/04/2019	4595833457	Math Materials for Learning Experience #2 Ridge	99.96	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/12/2019	03/12/2019	02/09/2019	6977988759	workroom supplies	101.00	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/12/2019	03/12/2019	02/21/2019	7999937468	school supplies	109.75	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/12/2019	03/12/2019	02/16/2019	5796367743	supplies	123.42	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/12/2019	03/12/2019	02/11/2019	7879973635	supplies for Fine Arts	126.50	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/12/2019	03/12/2019	02/05/2019	5986968986	Math Supplies for Ridge LE#3	137.64	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/12/2019	03/12/2019	02/14/2019	7543454754	Math Suplies LE#3	142.40	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/12/2019	03/12/2019	02/19/2019	4534553697	"Next Step Forward Reading Intervention"	142.74	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						books for Rise.			
	Amazon	03/12/2019	03/12/2019	02/09/2019	4873369533	Ed Services - SST and other Program Supplies	144.24	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/12/2019	03/12/2019	02/08/2019	4468475438	ELC Supplies	149.70	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/12/2019	03/12/2019	02/16/2019	4569844789	Math supplies Clearmont LE#3	165.70	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/12/2019	03/12/2019	02/09/2019	6973754458	Ed Services - Books for Karen and SE coordinators	167.40	10E006 2330 4100 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/12/2019	03/12/2019	02/15/2019	4848368645	Math supplies Clearmont LE#3	171.69	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/12/2019	03/12/2019	02/05/2019	4445645699	Math supplies for Clearmont LE#3	173.47	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/12/2019	03/12/2019	02/19/2019	4463566666	School Nutrition - Mity Lite Table	191.99	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/12/2019	03/12/2019	02/14/2019	5968549464	Tech supplies	194.90	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/12/2019	03/12/2019	02/07/2019	4483555983	school supplies	195.89	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/12/2019	03/12/2019	02/17/2019	4675959554	Standing mixer for FACS Class	199.99	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/12/2019	03/12/2019	02/01/2019	4353964937	Stand Mixers for FACS Class	199.99	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/12/2019	03/12/2019	02/14/2019	9964644365	Math supplies	211.14	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR



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						Low LE#3			ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/12/2019	03/12/2019	02/14/2019	8853668848	Math supplies for Rupley LE#3	222.17	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/12/2019	03/12/2019	02/09/2019	5996395863	Easel for Fifth Grade Legg and Russo	242.50	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/12/2019	03/12/2019	02/15/2019	4956786795	Math Supplies Forest View LE#3	261.35	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/12/2019	03/12/2019	02/15/2019	4697744448	Math Supplies for Jay LE#3	286.99	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/12/2019	03/12/2019	02/21/2019	4435383555	LRC Books/Supplies	202.77	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/12/2019	03/12/2019	02/21/2019	4435383555	LRC Books/Supplies	37.38	10E121 2222 4100 31 000000	BRENTWOOD/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/12/2019	03/12/2019	02/21/2019	4435383555	LRC Books/Supplies	47.46	10E121 2222 4300 31 000000	BRENTWOOD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/12/2019	03/12/2019	02/14/2019	4835594378	Math Supplies for Low LE#3	294.88	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/12/2019	03/12/2019	02/14/2019	5546363979	Math supplies for Salt Creek LE#3	328.41	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/12/2019	03/12/2019	02/18/2019	9574944346	Ed Services - Head Sets for SE Jr High Students	574.50	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/12/2019	03/12/2019	02/16/2019	7454488338	Spring book order	579.32	10E242 2222 4300 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/12/2019	03/12/2019	02/15/2019	7658566348	Math Suplies LE#3	580.39	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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181901516	Amazon	03/12/2019	03/12/2019	02/22/2019	9676874738	LRC Books	816.34	10E245 2222 4300 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/12/2019	03/12/2019	02/14/2019	4567576975	Math materials for Ridge and 4th grade at each elementary LE#3	1,243.00	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/12/2019	03/12/2019	02/07/2019	4458549833	Classroom supplies	12.99	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/12/2019	03/12/2019	01/29/2019	4359996353	Classroom books	73.09	10E133 1110 4300 31 000000	RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/12/2019	03/12/2019	01/29/2019	6578664449	Classroom books	52.91	10E133 1110 4300 31 000000	RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/12/2019	03/12/2019	02/15/2019	5444349743	Mobile Dry Erase Boards	255.96	60E001 2530 4100 30 000000	ADMINSTRATION BLG/FACILITES ACQUISITION CONSTRUC/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/12/2019	03/12/2019	02/06/2019	4379549899	Math supplies for Clearmont LE#3	19.80	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/12/2019	03/12/2019	02/05/2019	6887635494	Math Supplies for Devonshire LE#3	219.15	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/12/2019	03/12/2019	02/05/2019	4354766883	Literacy LE#3 Junior High Order#1	286.59	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/12/2019	03/12/2019	01/26/2019	4637876453	Literacy LE#3 Junior High Order#1	41.94	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/12/2019	03/12/2019	01/25/2019	4338453568	Literacy LE#3 Junior High Order#1	164.61	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/12/2019	03/12/2019	01/26/2019	8776679447	Literacy LE#3 Junior High Order#1	443.34	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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181901516	Amazon	03/12/2019	03/12/2019	01/25/2019	4475497397	Literacy LE#3 Junior High Order#1	48.93	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/12/2019	03/12/2019	01/25/2019	4544384689	Literacy LE#3 Junior High Order#1	933.81	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181901516							16,409.29		
181901517	Athletico LTD	03/12/2019	03/12/2019	02/01/2019	9211	Pre-Employment Screening for CAMEO new hire David Sanchez.	175.00	10E003 2640 3190 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181901517							175.00		
181901528	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	477.02	10E008 2210 3320 31 493219	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY19
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	480.60	10E008 2210 3320 31 493219	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY19
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	480.60	10E008 2210 3320 31 493219	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY19
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	1,990.00	10E008 2210 3120 31 493219	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE II FY19
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	329.75	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	336.00	10E002 2310 4100 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	611.95	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	77.47	20E099 2540 4640 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GASOLINE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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181901528	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	76.49	20E099 2540 4640 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GASOLINE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	46.17	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Bob Rohrman's Schaum	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	305.94	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Buona Catering	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	10.00	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Buona Catering	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	200.00	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Buona Catering	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	191.50	10E002 2310 4100 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Castle Chevrolet Nor	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	911.44	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	409.80	20E123 2540 4660 30 000000	CLEARMONT/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	333.22	20E134 2540 4660 30 000000	RUPLEY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	1,599.77	20E135 2540 4660 30 000000	SALT CREEK/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	229.26	20E242 2540 4660 30 000000	GROVE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	1,835.62	20E242 2540 4660 30 000000	GROVE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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181901528	Dreisilker Electric	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	56.12	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Dreisilker Electric	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	145.43	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Dreisilker Electric	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	32.44	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Educ Week	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	40.00	10E122 2410 4400 31 000000	BYRD/OFFICE OF PRINCIPAL/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Expanding Expression	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	54.00	10E068 1800 4100 31 490919	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	Halloran Power Equip	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	63.88	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Halloran Power Equip	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	79.95	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	-599.00	20E099 2540 7501 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	598.00	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	4.44	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	15.94	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IASA	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card	169.95	10E002 2310 3120 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF

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						Payment AP Invoice.			EDUCATION SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
IASB		03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	37.00	10E002 2310 3120 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
IASB		03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	37.00	10E002 2310 3120 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
IASB		03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	37.00	10E002 2310 3120 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
IASBO		03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	205.00	20E099 2540 6400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
IASPA		03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	150.00	10E003 2640 6400 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
IXL Learning Inc		03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	225.00	10E008 2210 3120 31 493219	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE II FY19
J J Keller & Assoc I		03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	-10.50	40E099 2550 4100 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
J J Keller & Assoc I		03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	178.51	40E099 2550 4100 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
J W Pepper & Son Inc		03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	80.74	10E072 1120 4100 31 000000	FINE/APPLIED ARTS/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
J W Pepper & Son Inc		03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	9.00	10E072 1120 4100 31 000000	FINE/APPLIED ARTS/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
J W Pepper & Son Inc		03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card	85.24	10E072 1120 4100 31 000000	FINE/APPLIED ARTS/GENL INSTR JR

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						Payment AP Invoice.			HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Jimmy John's Caterin	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	75.65	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	68.98	10E068 1800 4100 31 490919	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	Lakeshore Learning M	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	80.48	10E068 1800 4100 31 490919	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	Lakeshore Learning M	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	36.98	10E068 1800 4100 31 490919	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	Lakeshore Learning M	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	68.98	10E068 1800 4100 31 490919	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	Learning A-Z	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	74.96	10E068 1800 4100 31 490919	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	Lifetouch Nss	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	1,032.40	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lou Malnatis Pizzeria	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	230.00	10E133 2410 4100 31 000000	RIDGE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lou Malnatis Pizzeria	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	52.56	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lou Malnatis Pizzeria	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	52.56	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowe's	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	20.47	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowe's	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	34.96	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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181901528	Lowe's	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	87.76	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER  RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowe's	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	14.46	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER  RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Midwest Principals C	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	860.17	10E075 2210 3120 31 430019	TITLE I/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE I FY19
	Midwest Principals C	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	645.00	10E122 2210 3120 31 430019	BYRD/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE I FY19
	Midwest Principals C	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	1,074.83	10E128 2210 3120 31 430019	FROST/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE I FY19
	Midwest Principals C	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	1,074.83	10E131 2210 3120 31 430019	JAY/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE I FY19
	Midwest Principals C	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	1,075.34	10E134 2210 3120 31 430019	RUPLEY/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE I FY19
	Midwest Principals C	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	429.83	10E132 2210 3120 31 430019	LOW/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE I FY19
	Midwest Principals C	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	215.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER  RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	1.68	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER  RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	2.96	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER  RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card	8.99	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION



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						Payment AP Invoice.			MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	22.99	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	32.32	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	14.02	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nasco - Disc #56372	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	179.18	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	NASSP	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	259.00	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Neradt Hardware Corp	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	15.99	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nicor Gas	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	344.52	20E244 2540 4650 30 000000	LIVELY/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nicor Gas	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	1,155.04	20E001 2540 4650 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	North Cook Intermedi	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	200.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	O'Reilly Automotive	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	-25.48	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	O'Reilly Automotive	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP	252.78	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET

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						Invoice.			MANAGER
	O'Reilly Automotive	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	175.47	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	O'Reilly Automotive	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	7.02	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	O'Reilly Automotive	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	25.48	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	O'Reilly Automotive	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	12.96	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	O'Reilly Automotive	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	39.99	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	O'Reilly Automotive	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	185.26	20E099 2540 4975 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER
	O'Reilly Automotive	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	17.98	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	O'Reilly Automotive	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	104.86	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	O'Reilly Automotive	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	92.63	20E099 2540 4975 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER
	O'Reilly Automotive	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card	110.63	20E099 2540 4975 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION

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						Payment AP Invoice.			MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	O'Reilly Automotive	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	211.08	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Oakton Glass Co	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	150.00	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Oriental Trading Co	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	351.82	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Oriental Trading Co	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	219.89	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Oriental Trading Co	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	-4.36	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	Oriental Trading Co	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	4.36	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	Oriental Trading Co	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	69.79	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Panera Bread	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	107.94	10E002 2310 4100 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Panera Bread	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	-87.95	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Panera Bread	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	79.95	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Panera Bread	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	87.95	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Portillos	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card	483.85	10E245 2410 4100 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/GENERAL

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						Payment AP Invoice.			SUPPLIES/BUDGET MANAGER
	Red Wing	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	175.00	20E099 2540 2400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
	Red Wing	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	175.00	20E099 2540 2400 31 000000	MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
	Red Wing	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	130.49	20E099 2540 2400 31 000000	MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
	Regional Truck Equip	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	206.44	20E099 2540 4970 31 000000	MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
	Regional Truck Equip	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	467.06	20E099 2540 4970 31 000000	MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
	Regional Truck Equip	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	319.98	20E099 2540 4970 31 000000	MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
	Regional Truck Equip	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	134.83	20E099 2540 4970 31 000000	MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
	Regional Truck Equip	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	195.92	20E099 2540 4970 31 000000	MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
	Roccovinos Italian C	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	177.00	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Roe Professional Ser	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	215.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	Schneider Electric	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card	802.19	20E099 2540 4940 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION

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						Payment AP Invoice.			MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Schneider Electric	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	685.45	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
	Scholastic Book Fair	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	351.61	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Scholastic Teacher S	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	65.66	10E068 1800 4100 31 490919	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	School Health Corp	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	157.74	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	School Health Corp	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	186.37	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	School Health Corp	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	249.50	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	South Side Control S	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	16.54	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
	South Side Control S	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	14.76	20E099 2540 4940 31 000000	MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	South Side Control S	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	250.99	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
	South Side Control S	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	223.20	20E099 2540 4940 31 000000	MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	South Side Control S	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	91.51	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
	South Side Control S	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	256.83	20E099 2540 4940 31 000000	MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	South Side Control S	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card	199.87	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

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						Payment AP Invoice.			MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	South Side Control S	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	164.75	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
	South Side Control S	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	236.36	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
	Staples Business Adv	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	31.96	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Steiner Electric Co	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	412.51	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
	Steiner Electric Co	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	210.00	20E099 2540 4950 31 000000	MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
	Steiner Electric Co	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	118.02	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
	Steiner Electric Co	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	318.12	20E099 2540 4950 31 000000	MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
	Steiner Electric Co	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	122.64	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
	Target Corp	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	14.32	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Teachers Discovery	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	24.00	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	The Center	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP	310.00	10E068 2330 6400 31 000000	ENGLISH LANGUAGE LEARNERS/ADMINISTRATIVE SERVICES/DUES AND FEES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United States Postal	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP	23.30	10E131 1110 3400 31 000000	JAY/GENL INSTR ELEM/COMMUNICATION/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United States Postal	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP	56.80	10E003 2640 3400 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/COMMUNICATION/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United States Postal	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP	8.25	10E243 1120 3400 31 000000	HOLMES/GENL INSTR JR HIGH/COMMUNICATION/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Arlington	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP	104.68	20E001 2540 3700 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF ARLINGTON	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP	436.58	20E132 2540 3700 30 000000	LOW/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP	22.64	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP	127.16	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP	5.82	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP	32.88	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP	292.72	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP	318.77	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP	175.53	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP	57.79	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP	44.84	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP	84.89	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP	95.48	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP	70.56	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP	28.26	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP	79.58	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP	106.78	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP	574.74	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP	114.53	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP	168.96	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP	42.24	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE



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181901528	WW Grainger	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	114.53	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	76.32	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	132.80	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	129.66	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	46.15	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	146.14	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	30.14	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	5.61	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	14.08	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	22.32	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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181901528	Addison Building Mat	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	26.10	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	17.29	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	9.53	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	3.59	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	18.16	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	52.52	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	16.14	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ADI	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	9.19	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ADI	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	122.99	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Allied Building Prod	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	33.95	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP	-3.99	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS

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						Invoice.			
	Amazon	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP	3.99	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			
	Amazon	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP	1,299.00	10E005 2570 6400 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/DUES AND FEES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Apple Computer Inc	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP	10.00	10E006 1200 4700 31 000000	EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Apple Computer Inc	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP	11.99	10E006 1200 4700 31 000000	EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Arlington Power Equi	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP	479.99	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Arlington Power Equi	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP	479.99	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	B&H Photo & Video	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP	89.00	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Besa Mi Taco	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP	607.83	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Bills Lawn & Power E	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP	34.77	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Bills Lawn & Power E	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP	121.11	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Bills Lawn & Power E	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP	278.76	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER
						Invoice.			

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	Blick Art Materials	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	76.19	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	147.00	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	204.00	10E009 2660 3230 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	153.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	53.06	20E099 2540 4640 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GASOLINE/BUDGET MANAGER
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	57.55	20E099 2540 4640 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GASOLINE/BUDGET MANAGER
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	49.59	20E099 2540 4640 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GASOLINE/BUDGET MANAGER
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	63.40	20E099 2540 4640 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GASOLINE/BUDGET MANAGER
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	75.00	10E009 2630 3110 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	52.99	10E009 2630 4700 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	20.98	10E131 2210 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	11.11	10E131 2210 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP	2.99	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP	28.00	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP	37.60	40E099 2550 4640 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GASOLINE/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP	51.84	40E099 2550 4640 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GASOLINE/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP	21.25	20E099 2540 4640 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GASOLINE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP	31.25	20E099 2540 4640 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GASOLINE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP	-159.00	10E073 3700 3120 31 493219	INSTRUCTION SUPPORT SERVICES/NONPUBLIC SCHOOL PUPIL SERVICE/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE II FY19
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP	53.45	10E068 1800 4100 31 490919	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
						Invoice.			MANAGER RESPONSIBILITY/TITLE III FY19
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP	250.00	10E068 2210 3120 31 490919	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE III FY19
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP	-250.00	10E068 2210 3120 31 490919	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE III FY19
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP	-250.00	10E068 2210 3120 31 490919	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE III FY19
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card	427.50	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR.

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						Payment AP Invoice.			SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	285.00	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR.
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	427.50	10E008 2210 3320 31 000000	SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	15.25	10E068 1800 4100 31 490919	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	650.00	10E075 2210 3120 31 430019	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	250.00	10E068 2210 3120 31 490919	TITLE I/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE I FY19
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	97.00	10E078 1110 4700 31 000000	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	83.65	20E099 2540 4940 31 000000	SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	71.75	20E099 2540 4640 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	44.94	20E099 2540 4640 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GASOLINE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	22.36	10E075 2210 3320 31 430019	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GASOLINE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	20.63	10E075 2210 3320 31 430019	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY19
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	205.46	10E075 2210 3320 31 430019	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY19

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181901528	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	196.93	10E075 2210 3320 31 430019	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY19
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	875.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	12.57	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	3.00	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	26.81	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	15.03	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	19.81	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	1,649.65	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	12.48	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	10.00	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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181901528	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	5.00	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	23.09	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	49.10	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	14.65	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	24.07	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	19.97	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	28.03	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	6.00	10E068 2330 3320 31 490919	ENGLISH LANGUAGE LEARNERS/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	6.00	10E068 2330 3320 31 490919	ENGLISH LANGUAGE LEARNERS/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	6.00	10E068 2330 3320 31 490919	ENGLISH LANGUAGE LEARNERS/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP	53.23	20E099 2540 4640 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GASOLINE/BUDGET MANAGER



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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP	218.11	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP	57.62	20E099 2540 4640 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GASOLINE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP	3.00	10E009 2620 3320 31 000000	INFO SYSTEMS AND SERVICES/PLAN RESEARCH AND DEVELOP/TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP	27.35	10E009 2620 3320 31 000000	INFO SYSTEMS AND SERVICES/PLAN RESEARCH AND DEVELOP/TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP	5.13	10E009 2620 3320 31 000000	INFO SYSTEMS AND SERVICES/PLAN RESEARCH AND DEVELOP/TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP	47.98	10E009 2620 3320 31 000000	INFO SYSTEMS AND SERVICES/PLAN RESEARCH AND DEVELOP/TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP	29.99	10E009 2630 4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP	425.00	10E009 2620 3120 31 000000	INFO SYSTEMS AND SERVICES/PLAN RESEARCH AND DEVELOP/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP	24.71	10E009 2620 3320 31 000000	INFO SYSTEMS AND SERVICES/PLAN RESEARCH AND DEVELOP/TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP	15.98	10E009 2620 3320 31 000000	INFO SYSTEMS AND SERVICES/PLAN RESEARCH AND DEVELOP/TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP	3.00	10E009 2620 3320 31 000000	INFO SYSTEMS AND SERVICES/PLAN RESEARCH AND DEVELOP/TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP	4.04	10E009 2620 3320 31 000000	INFO SYSTEMS AND SERVICES/PLAN RESEARCH AND DEVELOP/TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card	64.52	10E133 1500 4100 31 000000	RIDGE/INTERSCHOLASTIC PROGRAMS/GENERAL

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						Payment AP Invoice.			SUPPLIES/BUDGET MANAGER
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	13.00	10E134 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OFFICE OF PRINCIPAL/GENERAL
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	20.00	10E134 2410 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OFFICE OF PRINCIPAL/GENERAL
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	400.00	10E134 1110 3317 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	73.90	20E099 2540 4640 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GASOLINE/BUDGET MANAGER
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	149.50	10E135 2410 4400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OFFICE OF PRINCIPAL/PERIODICALS/BUDGET MANAGER
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	39.15	10E078 2210 3320 31 440019	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY19
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	49.21	10E078 2210 3320 31 440019	SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY19
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	25.00	10E078 2210 3320 31 440019	SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY19
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	9.20	10E078 2210 3320 31 440019	SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY19
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	25.00	10E078 2210 3320 31 440019	SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY19
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	9.96	10E078 2210 3320 31 440019	SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY19
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	51.70	10E078 2210 3320 31 440019	SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY19
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card	33.12	10E078 2210 3320 31 440019	SOCIAL EMOTIONAL LEARNING/IMPROV. OF

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						Payment AP Invoice.			INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY19
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	83.49	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	83.49	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	21.55	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	599.00	20E099 2540 7501 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	92.90	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	53.77	20E099 2540 4640 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GASOLINE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	16.13	20A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	50.78	20E099 2540 4640 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GASOLINE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	4.99	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	1,437.85	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	59.94	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card	64.46	20E099 2540 4640 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

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						Payment AP Invoice.			MAINTENANCE/GASOLINE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	41.30	20E099 2540 4640 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	139.54	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	145.90	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	282.08	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	60.33	20E099 2540 4640 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GASOLINE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	10.00	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	517.50	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	42.00	10E243 1500 4100 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	43.44	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	21.98	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	43.70	10E243 1500 4100 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card	-58.68	10E243 1500 4100 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL

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						Payment AP Invoice.			SUPPLIES/BUDGET MANAGER
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	58.68	10E243 1500 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	41.40	10E243 1500 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	26.98	80L243 4800 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED HOLMES/DUE TO STUDENT ACTIVITY FUNDS
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	12.97	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	11.30	10E132 2210 4100 31 000000	LOW/IMPROV. OF INSTR. SVCS./GENERAL
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	12.11	10E132 2210 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED LOW/IMPROV. OF INSTR. SVCS./GENERAL
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	52.19	10E242 1500 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	33.44	10E242 1500 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	31.82	10E243 1120 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED HOLMES/GENL INSTR JR HIGH/GENERAL
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	29.99	10E009 2630 4700 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	50.00	10E125 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DEVONSHIRE/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	50.00	10E125 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DEVONSHIRE/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card	82.38	20E099 2540 4640 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION

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						Payment AP Invoice.			MAINTENANCE/GASOLINE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	200.00	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	101.90	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	184.30	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	20.96	10E002 2310 4100 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	26.45	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	200.00	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	43.00	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	35.00	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	527.10	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	527.10	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card	527.10	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS

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						Payment AP Invoice.			
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	527.10	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	03/12/2019	03/12/2019	02/21/2019	2019022100	Credit Card Payment AP Invoice.	454.22	10E008 2210 3320 31 493219	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY19
						Totals for 181901528	56,058.39		
181901529	Call One	03/12/2019	03/12/2019	02/15/2019	1133334 20	Monthly Local Phone Service	5,452.75	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181901529	5,452.75		
181901530	CDW Government Inc	03/12/2019	03/12/2019	12/19/2018	QLH9373	Replacement projector/Clear mont	657.99	10E009 1110 7502 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECH EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CDW Government Inc	03/12/2019	03/12/2019	12/12/2018	QJN7810	Misc. tech supplies	85.07	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CDW Government Inc	03/12/2019	03/12/2019	12/21/2018	QLX4107	Misc. tech supplies	82.29	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181901530	825.35		
181901531	Centerpoint Energy S	03/12/2019	03/12/2019	02/19/2019	7197601	Natural Gas	29,394.66	20E099 2540 4650 30 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181901531	29,394.66		
181901532	Chgo Filter Supply	03/12/2019	03/12/2019	02/27/2019	37682	HVAC FILTERS	1,889.64	20E099 2540 4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181901532	1,889.64		
181901533	Chiappetta, Jennifer	03/12/2019	03/12/2019	02/05/2019	20190205	Jan 2019 & Dec 2018 Mileage	240.77	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER

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						Reimbursement			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181901533	240.77		
181901534	Citicare Transportat	03/12/2019	03/12/2019	01/31/2019	3411	Transportation costs for sped students out of district private placement	3,832.50	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181901534	3,832.50		
181901535	Comcast Cable	03/12/2019	03/12/2019	03/01/2019	77735590	Monthly Internet Charges	16,413.08	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181901535	16,413.08		
181901536	Communications Direc	03/12/2019	03/12/2019	02/18/2019	SR116325	Walkie Talkie repair	97.50	10E009 2660 3230 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181901536	97.50		
181901537	Conference Technolog	03/12/2019	03/12/2019	02/27/2019	INV032279	Bulbs-classroom projectors	1,245.00	10E009 1110 4110 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181901537	1,245.00		
181901538	Correct Monitoring S	03/12/2019	03/12/2019	03/01/2019	M13318-19-	OTHER PROPERTY SERVICES	135.00	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	03/12/2019	03/12/2019	03/01/2019	M13318-19-	OTHER PROPERTY SERVICES	135.00	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	03/12/2019	03/12/2019	03/01/2019	M13318-19-	OTHER PROPERTY SERVICES	135.00	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	03/12/2019	03/12/2019	03/01/2019	M13318-19-	OTHER PROPERTY SERVICES	135.00	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER



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Correct	Monitoring S	03/12/2019	03/12/2019	03/01/2019	M13318-19-	OTHER PROPERTY SERVICES	135.00	20E079 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Correct	Monitoring S	03/12/2019	03/12/2019	03/01/2019	M13318-19-	OTHER PROPERTY SERVICES	135.00	20E128 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Correct	Monitoring S	03/12/2019	03/12/2019	03/01/2019	M13318-19-	OTHER PROPERTY SERVICES	135.00	20E127 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Correct	Monitoring S	03/12/2019	03/12/2019	03/01/2019	M13318-19-	OTHER PROPERTY SERVICES	135.00	20E122 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Correct	Monitoring S	03/12/2019	03/12/2019	03/01/2019	M13318-19-	OTHER PROPERTY SERVICES	135.00	20E131 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Correct	Monitoring S	03/12/2019	03/12/2019	03/01/2019	M13318-19-	OTHER PROPERTY SERVICES	135.00	20E132 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Correct	Monitoring S	03/12/2019	03/12/2019	03/01/2019	M13318-19-	OTHER PROPERTY SERVICES	135.00	20E135 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Correct	Monitoring S	03/12/2019	03/12/2019	03/01/2019	M13318-19-	OTHER PROPERTY SERVICES	135.00	20E133 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Correct	Monitoring S	03/12/2019	03/12/2019	03/01/2019	M13318-19-	OTHER PROPERTY SERVICES	135.00	20E134 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Correct	Monitoring S	03/12/2019	03/12/2019	03/01/2019	M13318-19-	OTHER PROPERTY SERVICES	135.00	20E245 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Correct	Monitoring S	03/12/2019	03/12/2019	03/01/2019	M13318-19-	OTHER PROPERTY SERVICES	135.00	20E242 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Correct	Monitoring S	03/12/2019	03/12/2019	03/01/2019	M13318-19-	OTHER PROPERTY SERVICES	135.00	20E243 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Totals for 181901538							2,160.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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181901539	Demco Inc	03/12/2019	03/12/2019	02/18/2019	6553140	Library supplies	295.29	10E242 2222 4100 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Demco Inc	03/12/2019	03/12/2019	02/13/2019	6550177	LRC Supplies	165.99	10E121 2222 4100 31 000000	BRENTWOOD/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Demco Inc	03/12/2019	03/12/2019	02/26/2019	6558587	school supplies	163.99	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181901539							625.27		
181901540	Esser, Mary Ellen	03/12/2019	03/12/2019	02/01/2019	20190201	supplies for math night	12.04	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181901540							12.04		
181901541	Fed Ex	03/12/2019	03/12/2019	02/20/2019	6-466-4565	POSTAGE	21.33	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181901541							21.33		
181901542	Follett School Solut	03/12/2019	03/12/2019	02/12/2019	394359F	Lot of Books	688.41	10E127 2222 4300 31 000000	FOREST VIEW/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett School Solut	03/12/2019	03/12/2019	02/08/2019	389096F	book order	165.71	10E122 2222 4300 31 000000	BYRD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett School Solut	03/12/2019	03/12/2019	02/01/2019	382677F	Library books	1,298.64	10E128 1110 4300 31 000000	FROST/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett School Solut	03/12/2019	03/12/2019	01/29/2019	382477F	Library books	770.60	10E123 2222 4300 31 000000	CLEARMONT/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181901542							2,923.36		
181901543	Fox Valley Fire & Sa	03/12/2019	03/12/2019	01/10/2019	IN00231735	OTHER PROPERTY SERVICES	420.00	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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181901543	Fox Valley Fire & Sa	03/12/2019	03/12/2019	01/10/2019	IN00231736	OTHER PROPERTY SERVICES	420.00	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Fox Valley Fire & Sa	03/12/2019	03/12/2019	01/10/2019	IN00231737	OTHER PROPERTY SERVICES	420.00	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181901543							1,260.00		
181901544	Franczek	03/12/2019	03/12/2019	11/01/2018	187126	PTAB & General School Law	3,293.32	10E005 2311 3180 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/LEGAL SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Franczek	03/12/2019	03/12/2019	02/19/2019	189154	Franczek Invoice - 189154	510.00	10E002 2310 3180 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Franczek	03/12/2019	03/12/2019	02/19/2019	189154	Franczek Invoice - 189154	1,740.00	10E005 2311 3180 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/LEGAL SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181901544							5,543.32		
181901545	Froehlich, Jenna	03/12/2019	03/12/2019	02/04/2019	20190204	Jan 2019 Mileage	21.52	10E006 2150 3320 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181901545							21.52		
181901547	Garstecki, Maria	03/12/2019	03/12/2019	02/13/2019	300	Polish Curriculum translations for the Learning Experiences #3	607.64	10E068 2210 3110 31 490919	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	Garstecki, Maria	03/12/2019	03/12/2019	02/01/2019	299	Polish Translations for Parent Information	475.80	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Garstecki, Maria	03/12/2019	03/12/2019	01/20/2019	297	Polish Translations for Parent Information	415.60	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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181901547	Garstecki, Maria	03/12/2019	03/12/2019	01/29/2019	298	Polish Translations for Parent Information	318.40	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Garstecki, Maria	03/12/2019	03/12/2019	02/17/2019	301	Polish Translations for Curriculum for Learning Experience #3 Title III funds	124.29	10E068 2210 3110 31 490919	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	Garstecki, Maria	03/12/2019	03/12/2019	02/18/2019	302	Polish Translations for Curriculum for Learning Experience #3 Title III funds	1,311.95	10E068 2210 3110 31 490919	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
Totals for 181901547							3,253.68		
181901550	Heartland Health Out	03/12/2019	03/12/2019	12/31/2018	14462	Telephonic Interpreting for Parent meeting in the district	211.03	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Heartland Health Out	03/12/2019	03/12/2019	01/31/2019	14603	Telephonic Interpreting for Parent meeting in the district	79.16	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Heartland Health Out	03/12/2019	03/12/2019	01/31/2019	14549	Telephonic Interpreting for Parent meeting in the district	529.05	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Heartland Health Out	03/12/2019	03/12/2019	11/30/2018	14254	Telephonic Interpreting for Parent meeting in the	1,524.27	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						district			
	Heartland Health Out	03/12/2019	03/12/2019	11/30/2018	14315	Telephonic Interpreting for Parent meeting in the district	236.84	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Heartland Health Out	03/12/2019	03/12/2019	09/30/2018	14019	Telephonic Interpreting for Parent meeting in the district	38.75	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Heartland Health Out	03/12/2019	03/12/2019	10/31/2018	14167	Telephonic Interpreting for Parent meeting in the district	145.38	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181901550	2,764.48		
181901552	Heinemann	03/12/2019	03/12/2019	02/07/2019	7035196	Kits for phonics program title i	1,966.65	10E128 1250 4100 31 430019	FROST/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY19
	Heinemann	03/12/2019	03/12/2019	02/07/2019	7035198	Kits for phonics program title i	2,183.89	10E134 1250 4100 31 430019	RUPLEY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY19
	Heinemann	03/12/2019	03/12/2019	02/07/2019	7035200	Kits for phonics program title i	2,608.99	10E131 1250 4100 31 430019	JAY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY19
	Heinemann	03/12/2019	03/12/2019	02/01/2019	7033048	books for professional development	112.77	10E135 2210 4100 31 000000	SALT CREEK/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Heinemann	03/12/2019	03/12/2019	02/01/2019	7033024	A Teacher's Guide to Reading Conferences	7,440.78	10E008 2210 4100 31 493219	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY19
	Heinemann	03/12/2019	03/12/2019	02/20/2019	7039467	Literacy tool for Coach at	49.50	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER

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	Heinemann	03/12/2019	03/12/2019	02/14/2019	7037836	FJH Kits for Phonic reading program title i funds	2,256.30	10E125 1250 4100 31 430019	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY19
Totals for 181901552							16,618.88		
181901553	Henry, Patricia	03/12/2019	03/12/2019	01/25/2019	20190125	Jan 2019 Mileage Reimbursement	36.54	10E006 1200 3320 31 000000	EDUC. SERVICES/SPEC ED/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181901553							36.54		
181901554	Hyde Park Day School	03/12/2019	03/12/2019	01/31/2019	2019H0105	Private Facility Tuition	4,975.53	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Hyde Park Day School	03/12/2019	03/12/2019	02/28/2019	2019H0205	Private Facility Tuition	9,477.20	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181901554							14,452.73		
181901555	IdentiSys Inc	03/12/2019	03/12/2019	12/04/2018	416920	Print Ribbon for ID Machine	129.94	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181901555							129.94		
181901556	J W Pepper & Son Inc	03/12/2019	03/12/2019	02/06/2019	11E42451	Music Kit for Musical	657.77	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181901556							657.77		
181901557	Johnson Controls Sec	03/12/2019	03/12/2019	11/01/2018	31317521 A	PROP SERVICES	54.69	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	03/12/2019	03/12/2019	01/12/2019	31844569	PROP SERVICES	378.00	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	03/12/2019	03/12/2019	10/23/2018	31361486	PROP SERVICES	210.00	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION

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							Totals for 181901557	642.69	MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
181901561	K&M Printing Co Inc	03/12/2019	03/12/2019	02/12/2019	85814	School Envelopes	400.00	10E245 1120 3600 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	03/12/2019	03/12/2019	02/15/2019	86017	New Student Registration Printing	2,470.00	10E009 2630 3600 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	03/12/2019	03/12/2019	02/15/2019	86018	New Student Registration Printing	615.00	10E009 2630 3600 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	03/12/2019	03/12/2019	02/15/2019	86019	New student registration printing	1,950.00	10E009 2630 3600 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	03/12/2019	03/12/2019	02/15/2019	86020	New student registration printing	2,227.00	10E009 2630 3600 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	03/12/2019	03/12/2019	02/15/2019	86021	New student registration printing	446.00	10E009 2630 3600 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	03/12/2019	03/12/2019	02/15/2019	86022	New Student Registration Printing	458.00	10E009 2630 3600 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	03/12/2019	03/12/2019	02/15/2019	86023	New Student Registration Printing	90.00	10E009 2630 3600 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	03/12/2019	03/12/2019	02/15/2019	86024	New Student Registration Printing	1,190.00	10E009 2630 3600 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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K&M Printing Co Inc		03/12/2019	03/12/2019	02/15/2019	86025	new student registration printing	226.00	10E009 2630 3600 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PRINTING AND BINDING/BUDGET MANAGER
K&M Printing Co Inc		03/12/2019	03/12/2019	02/15/2019	86026	New student registration printing	307.00	10E009 2630 3600 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PRINTING AND BINDING/BUDGET MANAGER
K&M Printing Co Inc		03/12/2019	03/12/2019	02/15/2019	86027	New Student Registration Printing	99.00	10E009 2630 3600 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PRINTING AND BINDING/BUDGET MANAGER
K&M Printing Co Inc		03/12/2019	03/12/2019	02/15/2019	86028	New Student Registration Printing	191.00	10E009 2630 3600 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PRINTING AND BINDING/BUDGET MANAGER
K&M Printing Co Inc		03/12/2019	03/12/2019	02/15/2019	86029	New Student Registration Printing	64.00	10E009 2630 3600 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PRINTING AND BINDING/BUDGET MANAGER
K&M Printing Co Inc		03/12/2019	03/12/2019	02/15/2019	86030	New Student Registration Printing	803.00	10E009 2630 3600 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PRINTING AND BINDING/BUDGET MANAGER
K&M Printing Co Inc		03/12/2019	03/12/2019	02/15/2019	86031	New Student Registration Printing	143.00	10E009 2630 3600 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PRINTING AND BINDING/BUDGET MANAGER
Totals for 181901561							11,679.00		
181901562	Konica Minolta Premi	03/12/2019	03/12/2019	02/26/2019	33147234	Monthly Copier Lease	7,775.96	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181901562							7,775.96		
181901563	Konica Minolta Busin	03/12/2019	03/12/2019	01/29/2019	39043251	Copier moving charges	3,825.00	60E001 2530 3190 30 000000	ADMINSTRATION BLG/FACILITES ACQUISITION CONSTRUC/OTHER PROFESSIONAL & TECH. SER/DISTRICT



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	Konica Minolta Busin	03/12/2019	03/12/2019	02/28/2019	9005468468	Monthly Usage Fees for District Copiers	26,133.97	10E005 2570 3250 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/INTERNAL SERVICES/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181901563	29,958.97		
181901564	Lacost, Kristine	03/12/2019	03/12/2019	02/05/2019	T52328067	Kindergarten Registration Materials	89.95	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181901564	89.95		
181901565	Luedloff, Thomas	03/12/2019	03/12/2019	02/04/2019	20180204	Mileage Reimbursement	42.40	10E008 2320 3320 31 000000	STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Luedloff, Thomas	03/12/2019	03/12/2019	02/21/2019	20190221	Reimbursement Correction of \$2.72	2.72	10E008 2320 3320 31 000000	STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181901565	45.12		
181901566	McAbee, Maureen	03/12/2019	03/12/2019	02/14/2019	20190214	Mileage Reimbursement	91.52	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181901566	91.52		
181901567	Miller Cooper & Co L	03/12/2019	03/12/2019	02/11/2019	190102	Services rendered to obtain statisticalinfo for CAFR	1,075.00	10E005 2311 3170 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/AUDIT/FINANCIAL SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181901567	1,075.00		
181901568	Nasco - Disc #56372	03/12/2019	03/12/2019	02/18/2019	292062	F.A.C.S. Supplies - WADMAN	31.98	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nasco - Disc #56372	03/12/2019	03/12/2019	02/13/2019	285262	Supplies	151.20	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
						Totals for 181901568	183.18		
181901569	Organiclife LLC	03/12/2019	03/12/2019	01/31/2019	16688	Meal Service	31,274.55	10E069 2560 3150 31 000000	FOOD SERVICE/SCHOOL NUTRITION/NON-ED PURCH

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January 19 - 31, 2019									SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181901569							31,274.55		
181901570	Palos Sports - Disc	03/12/2019	03/12/2019	02/13/2019	305512-02	PE Dept. Budget 2018-19	79.56	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Palos Sports - Disc	03/12/2019	03/12/2019	02/04/2019	306072-01	PE Dept. Budget 2018-19	54.97	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181901570							134.53		
181901571	Project Lead The Way	03/12/2019	03/12/2019	08/31/2018	150325	PDP Gateway for the Jr high	843.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Project Lead The Way	03/12/2019	03/12/2019	08/31/2018	150710	PDP online course for the Jr high	1,200.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181901571							2,043.00		
181901572	Ragaller, Brandon	03/12/2019	03/12/2019	02/10/2019	20190210	Science class supplies	23.68	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Ragaller, Brandon	03/12/2019	03/12/2019	02/18/2019	20180218	Science class Supplies	46.50	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181901572							70.18		
181901574	Really Good Stuff In	03/12/2019	03/12/2019	08/02/2018	6552114	Supplies	214.20	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Really Good Stuff In	03/12/2019	03/12/2019	08/11/2019	6590027	Classroom supplies	63.95	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Really Good Stuff In	03/12/2019	03/12/2019	08/04/2018	6557794	supplies	73.97	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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181901574	Really Good Stuff In	03/12/2019	03/12/2019	08/14/2019	6597185	Classroom supplies	5.99	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Really Good Stuff In	03/12/2019	03/12/2019	08/11/2018	6589380	Classroom supplies	149.40	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Really Good Stuff In	03/12/2019	03/12/2019	08/09/2019	6580335	Classroom supplies	334.88	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Really Good Stuff In	03/12/2019	03/12/2019	11/28/2018	6781997	Classroom supplies	15.48	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Really Good Stuff In	03/12/2019	03/12/2019	01/15/2019	6805425	Classroom supplies	49.99	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Really Good Stuff In	03/12/2019	03/12/2019	02/12/2019	6822744	School Supplies	29.99	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Really Good Stuff In	03/12/2019	03/12/2019	02/15/2019	6825530	Classroom items	143.89	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181901574							1,081.74		
181901575	Republic Services In	03/12/2019	03/12/2019	02/20/2019	0551-01434	SANITATION	4,134.95	20E099 2540 3210 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181901575							4,134.95		
181901576	Robertson, Ashley	03/12/2019	03/12/2019	02/19/2019	20190219	Mileage Reimbursement	102.43	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181901576							102.43		
181901579	Scholastic Book Club	03/12/2019	03/12/2019	01/23/2019	27525985	Classroom books	18.00	10E133 1110 4300 31 000000	RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Club	03/12/2019	03/12/2019	01/23/2019	27525988	Classroom books	73.00	10E133 1110 4300 31 000000	RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER

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	Scholastic Book Club	03/12/2019	03/12/2019	01/24/2019	27542684	class room supplies	7.00	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Scholastic Book Club	03/12/2019	03/12/2019	01/24/2019	27542686	class room supplies	10.00	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Scholastic Book Club	03/12/2019	03/12/2019	01/24/2019	27542688	class room supplies	5.00	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Scholastic Book Club	03/12/2019	03/12/2019	01/24/2019	27542677	class room supplies	109.50	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Scholastic Book Club	03/12/2019	03/12/2019	01/24/2019	27542674	class room supplies	4.00	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Scholastic Book Club	03/12/2019	03/12/2019	01/23/2019	27525564	Classroom books	5.00	10E133 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Scholastic Book Club	03/12/2019	03/12/2019	01/23/2019	27525567	Classroom books	3.00	10E133 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Scholastic Book Club	03/12/2019	03/12/2019	01/23/2019	27525569	Classroom books	15.00	10E133 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Scholastic Book Club	03/12/2019	03/12/2019	01/23/2019	27525570	Classroom books	10.00	10E133 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Scholastic Book Club	03/12/2019	03/12/2019	01/23/2019	27525571	Classroom books	20.00	10E133 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Scholastic Book Club	03/12/2019	03/12/2019	01/23/2019	27525573	Classroom books	15.00	10E133 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Scholastic Book Club	03/12/2019	03/12/2019	01/23/2019	27525576	Classroom books	4.00	10E133 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Scholastic Book Club	03/12/2019	03/12/2019	01/23/2019	27525580	Classroom books	18.00	10E133 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER

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	Scholastic Book Club	03/12/2019	03/12/2019	01/23/2019	27525581	Classroom books	1.00	10E133 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Scholastic Book Club	03/12/2019	03/12/2019	01/07/2019	M6697607 7	Magazine order for the Jr high Language arts programs	1,318.36	10E073 1120 4400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 181901579		1,635.86		
181901580	Scholastic Magazines	03/12/2019	03/12/2019	01/08/2019	M6643941 5	Scholastic Action Classroom Magazines	260.98	10E242 1120 4400 31 000000	GROVE/GENL INSTR JR HIGH/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 181901580		260.98		
181901581	Scholastic Teacher S	03/12/2019	03/12/2019	02/06/2019	18713049	Literacy LE#3 Junior High Book order #3	1,921.00	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Teacher S	03/12/2019	03/12/2019	02/13/2019	18769046	Classroom Library Books for Hesser	114.45	10E132 1110 4300 31 000000	LOW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 181901581		2,035.45		
181901582	School Specialty Sup	03/12/2019	03/12/2019	02/14/2019	2081224141	Classroom supplies	38.74	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty Sup	03/12/2019	03/12/2019	02/12/2019	3081032587	Supplies	87.32	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty Sup	03/12/2019	03/12/2019	01/30/2019	2081223438	Supplies	161.28	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 181901582		287.34		
181901583	Skelnik, Tiffany	03/12/2019	03/12/2019	02/27/2019	20190227	Jan & Feb 2019 Mileage Reimb	68.38	10E006 2150 3320 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 181901583		68.38		

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
181901584	Solvent Systems Inte	03/12/2019	03/12/2019	01/31/2019	139793	RENTAL	100.00	20E099 2540 3250 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181901584							100.00		
181901585	Suarez, Erica	03/12/2019	03/12/2019	02/01/2019	20190201	Travel Reimbursement for parking at a conference they attended	25.06	10E123 2210 3120 31 430019	CLEARMONT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE I FY19
Totals for 181901585							25.06		
181901586	Super Duper Publicat	03/12/2019	03/12/2019	02/04/2019	2411440A	Ed Services - Speech Path Test Kits	221.95	10E006 2150 4100 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181901586							221.95		
181901587	SUPPLYWORKS	03/12/2019	03/12/2019	02/15/2019	40705 1938	SMALL EQUIP PARTS/GENERAL SUPPLIES	1,559.08	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	03/12/2019	03/12/2019	02/15/2019	40705 1938	SMALL EQUIP PARTS/GENERAL SUPPLIES	532.05	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	03/12/2019	03/12/2019	02/15/2019	40705 1938	SMALL EQUIP PARTS/GENERAL SUPPLIES	950.35	20E121 2540 4100 31 000000	BRENTWOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	03/12/2019	03/12/2019	02/15/2019	40705 1938	SMALL EQUIP PARTS/GENERAL SUPPLIES	962.50	20E122 2540 4100 31 000000	BYRD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	03/12/2019	03/12/2019	02/15/2019	40705 1938	SMALL EQUIP PARTS/GENERAL SUPPLIES	686.60	20E123 2540 4100 31 000000	CLEARMONT/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	03/12/2019	03/12/2019	02/15/2019	40705 1938	SMALL EQUIP PARTS/GENERAL SUPPLIES	1,330.08	20E125 2540 4100 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	03/12/2019	03/12/2019	02/15/2019	40705 1938	SMALL EQUIP	1,259.46	20E127 2540 4100 31 000000	FOREST VIEW/OPERATION MAINTENANCE/GENERAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						PARTS/GENERAL SUPPLIES			SUPPLIES/BUDGET MANAGER
	SUPPLYWORKS	03/12/2019	03/12/2019	02/15/2019	40705 1938	SMALL EQUIP	1,073.46	20E128 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						PARTS/GENERAL SUPPLIES			FROST/OPERATION MAINTENANCE/GENERAL
	SUPPLYWORKS	03/12/2019	03/12/2019	02/15/2019	40705 1938	SMALL EQUIP	782.71	20E131 2540 4100 31 000000	SUPPLIES/BUDGET MANAGER
						PARTS/GENERAL SUPPLIES			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	03/12/2019	03/12/2019	02/15/2019	40705 1938	SMALL EQUIP	864.61	20E132 2540 4100 31 000000	JAY/OPERATION MAINTENANCE/GENERAL
						PARTS/GENERAL SUPPLIES			SUPPLIES/BUDGET MANAGER
	SUPPLYWORKS	03/12/2019	03/12/2019	02/15/2019	40705 1938	SMALL EQUIP	582.49	20E133 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						PARTS/GENERAL SUPPLIES			LOW/OPERATION MAINTENANCE/GENERAL
	SUPPLYWORKS	03/12/2019	03/12/2019	02/15/2019	40705 1938	SMALL EQUIP	1,440.52	20E134 2540 4100 31 000000	SUPPLIES/BUDGET MANAGER
						PARTS/GENERAL SUPPLIES			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	03/12/2019	03/12/2019	02/15/2019	40705 1938	SMALL EQUIP	1,247.92	20E135 2540 4100 31 000000	RIDGE/OPERATION MAINTENANCE/GENERAL
						PARTS/GENERAL SUPPLIES			SUPPLIES/BUDGET MANAGER
	SUPPLYWORKS	03/12/2019	03/12/2019	02/15/2019	40705 1938	SMALL EQUIP	1,803.79	20E245 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						PARTS/GENERAL SUPPLIES			RUPLEY/OPERATION MAINTENANCE/GENERAL
	SUPPLYWORKS	03/12/2019	03/12/2019	02/15/2019	40705 1938	SMALL EQUIP	1,627.81	20E242 2540 4100 31 000000	SUPPLIES/BUDGET MANAGER
						PARTS/GENERAL SUPPLIES			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	03/12/2019	03/12/2019	02/15/2019	40705 1938	SMALL EQUIP	1,281.02	20E243 2540 4100 31 000000	GROVE/OPERATION MAINTENANCE/GENERAL
						PARTS/GENERAL SUPPLIES			SUPPLIES/BUDGET MANAGER
	SUPPLYWORKS	03/12/2019	03/12/2019	02/15/2019	40705 1938	SMALL EQUIP	1,182.84	20E079 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						PARTS/GENERAL SUPPLIES			EARLY CHILDHOOD/OPERATION
									MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181901587	19,167.29		
181901588	USI Education	03/12/2019	03/12/2019	02/14/2019	0388384301	laminating film	942.62	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181901588	942.62		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
181901589	Webster, Denise	03/12/2019	03/12/2019	02/11/2019	20190211	Jan 2019 & Dec 2018 Reimbursement	71.58	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181901589	71.58		
181901590	Willis Of Illinois I	03/12/2019	03/12/2019	02/20/2019	2149598	Insurance Policy Invoice Request FY19	371.21	10E005 2311 3800 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Of Illinois I	03/12/2019	03/12/2019	02/20/2019	2149598	Insurance Policy Invoice Request FY19	1,344.29	20E005 2540 3800 30 000000	BUSINESS SERVICES/OPERATION MAINTENANCE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Of Illinois I	03/12/2019	03/12/2019	02/20/2019	2149598	Insurance Policy Invoice Request FY19	86.50	40E099 2550 3800 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Of Illinois I	03/12/2019	03/12/2019	02/20/2019	2149673	Insurance Policy Invoice Request FY19	956.46	10E005 2311 3800 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Of Illinois I	03/12/2019	03/12/2019	02/20/2019	2149673	Insurance Policy Invoice Request FY19	3,463.68	20E005 2540 3800 30 000000	BUSINESS SERVICES/OPERATION MAINTENANCE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Of Illinois I	03/12/2019	03/12/2019	02/20/2019	2149673	Insurance Policy Invoice Request FY19	222.86	40E099 2550 3800 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Of Illinois I	03/12/2019	03/12/2019	02/20/2019	2149564	Insurance Policy Invoice Request FY19	3,718.30	10E005 2311 3800 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Of Illinois I	03/12/2019	03/12/2019	02/20/2019	2149564	Insurance Policy Invoice Request FY19	13,465.30	20E005 2540 3800 30 000000	BUSINESS SERVICES/OPERATION MAINTENANCE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Of Illinois I	03/12/2019	03/12/2019	02/20/2019	2149564	Insurance	866.40	40E099 2550 3800 30 000000	DISTRICT SPECIAL ALLOC/PUPIL



CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Policy Invoice Request FY19			TRANSPORTATION SERVICE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181901590	24,495.00		
181901591	Winston Knolls Schoo	03/12/2019	03/12/2019	02/08/2019	5854	Private Facility Tuition	1,026.68	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181901591	1,026.68		
181901592	WW Grainger	03/12/2019	03/12/2019	01/22/2019	9064812812	ComEd Utility Incentive	-10.00	20E001 2540 4660 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	03/12/2019	03/12/2019	01/25/2019	9068736074	GENERAL SUPPLIES	136.00	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	03/12/2019	03/12/2019	01/25/2019	9068538249	GENERAL SUPPLIES	122.88	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	03/12/2019	03/12/2019	01/15/2019	9056903645	ELECTRICAL	170.60	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181901592	419.48		
						Totals for checks	5,580,471.35		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	3,638.31	1,969.52	1,637,268.99	1,642,876.82
20	OPERATIONS & MAINTENANCE FUND	16.13	0.00	211,679.38	211,695.51
30	DEBT SERVICE FUND	0.00	0.00	3,224,200.00	3,224,200.00
40	TRANSPORTATION FUND	0.00	0.00	486,273.39	486,273.39
60	CAPITAL PROJECTS FUND	0.00	0.00	12,935.96	12,935.96
80	STUDENT ACTIVITY FUND	2,489.67	0.00	0.00	2,489.67
***	Fund Summary Totals ***	6,144.11	1,969.52	5,572,357.72	5,580,471.35

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

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
AHSELCAT000	Ahsell Catherine, Dr	02/20/2019	20934	5550080001765481	Kingston Plantation Fb, Myrtle		02/22/2019		Batch	A	39.15
	1	SEL conference Title IV funds - Ahsell & Rober						39.15			
		10E078 2210 3320 31 440019			100.00%			39.15			
		02/20/2019	20935	5550080001765481	Margaritasmexicanres, Myrtlebea		02/22/2019		Batch	A	49.21
	1	SEL Conference Title IV - Ahsell & Robertson						49.21			
		10E078 2210 3320 31 440019			100.00%			49.21			
		02/19/2019	20913	5550080001765481	American, Chicago, IL, 85034-38		02/20/2019		Batch	A	25.00
	1	SEL Conference Luggage Fee Title IV funds						25.00			
		10E078 2210 3320 31 440019			100.00%			25.00			
		02/19/2019	20914	5550080001765481	Clt 2097a Trip Advisor, Charlot		02/20/2019		Batch	A	9.20
	1	SEL Conference Title IV funds - Ahsell & Rober						9.20			
		10E078 2210 3320 31 440019			100.00%			9.20			
		02/19/2019	20915	5550080001765481	American, Chicago, IL, 85034-38		02/20/2019		Batch	A	25.00
	1	SEL conference Luggage Fee Title IV funds						25.00			
		10E078 2210 3320 31 440019			100.00%			25.00			
		02/18/2019	20910	5550080001765481	Starbucks Rotnda E Clt, Charlot		02/20/2019		Batch	A	9.96
	1	SEL Conference Title IV funds - Ahsell & Rober						9.96			
		10E078 2210 3320 31 440019			100.00%			9.96			
		02/18/2019	20911	5550080001765481	Squ*sq *airport Expres, Myrtle		02/20/2019		Batch	A	51.70
	1	Travel - SEL Conference Title IV funds						51.70			
		10E078 2210 3320 31 440019			100.00%			51.70			
		02/18/2019	20912	5550080001765481	Whiskey River E Clt, Charlotte,		02/20/2019		Batch	A	33.12
	1	SEL Conference Title IV - Ahsell & Robertson						33.12			
		10E078 2210 3320 31 440019			100.00%			33.12			
8 transaction(s) for AHSELCAT000. Total Amount ==>											242.34
ALTOBJUD000	Altobelli Judith A	02/20/2019	20923	5550080000828686	Michaels Stores 1338, Mountpros		02/22/2019		Batch	A	147.00
	1	Supplies						147.00			
		10E128 1110 4100 31 000000			100.00%			147.00			
ANTUNARL000	Antunez Arlette	02/14/2019	20882	5550080001759039	Roccovinos Italian Res, Elk Gro	ROCCOVIN000	02/15/2019		Batch	A	177.00
	1	Goal Sharing Conferences Supplies						177.00			
		10E135 2410 4100 31 000000			100.00%			177.00			
		02/05/2019	20759	5550080001759039	Walmart.Com, 800-966-6546, AR,	WALMART 000	02/06/2019		Batch	A	32.88
	1	NOAA Weather Alert radio						32.88			
		10E135 2410 4100 31 000000			100.00%			32.88			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
ANTUNARL000	Antunez Arlette	continued...									
		01/21/2019	20760	5550080001759039	Audible Us, 888-283-5051, NJ, 0		02/06/2019		Batch	A	149.50
1	Audible Book Annual Membership										149.50
	10E135 2410 4400 31 000000				100.00%	149.50					
3 transaction(s) for ANTUNARL000. Total Amount =====>											
											359.38
BISHODEN000	Bishoff Denise M	02/20/2019	20919	5550080002044878	Panera Bread #600969 P, Elk Gro	PANERA B000	02/22/2019		Batch	A	-87.95
1	Panera Tax Credit										-87.95
	10E008 2210 4100 31 000000				100.00%	-87.95					
		02/20/2019	20920	5550080002044878	2 - Ec - Lou Malnatis, Elk Grov	LOU MALN004	02/22/2019		Batch	A	52.56
1	Dual Language Parent Night										52.56
	10E008 2210 4100 31 000000				100.00%	52.56					
		02/20/2019	20921	5550080002044878	Panera Bread #600969 P, Elk Gro	PANERA B000	02/22/2019		Batch	A	79.95
1	Random acts of Kindness - AD Building										79.95
	10E008 2210 4100 31 000000				100.00%	79.95					
		02/20/2019	20922	5550080002044878	Panera Bread #600969 P, Elk Gro	PANERA B000	02/22/2019		Batch	A	87.95
1	Random Acts of Kindness Staff - Charged tax										87.95
	10E008 2210 4100 31 000000				100.00%	87.95					
		02/15/2019	20887	5550080002044878	United, 800-932-2732, TX, 77002		02/20/2019		Batch	A	200.00
1	Flight Change - From Sat. to Sunday										200.00
	10E002 2320 3320 31 000000				100.00%	200.00					
		02/15/2019	20888	5550080002044878	Burger Baron, Arlington Hts, IL		02/20/2019		Batch	A	101.90
1	Completion of LE Work										101.90
	10E008 2210 4100 31 000000				100.00%	101.90					
		02/15/2019	20889	5550080002044878	Jewel-Osco, Elk Grove Vil, IL,		02/20/2019		Batch	A	184.30
1	Radom Acts of Kindness										184.30
	10E008 2210 4100 31 000000				100.00%	184.30					
		02/13/2019	20866	5550080002044878	Jewel-Osco, Elk Grove Vil, IL,		02/15/2019		Batch	A	47.41
1	BOE Meeting & ALT Meeting										47.41
	10E002 2310 4100 31 000000				44.21%	20.96					
	10E002 2320 4100 31 000000				55.79%	26.45					
		02/08/2019	20819	5550080002044878	United, 800-932-2732, TX, 77002		02/11/2019		Batch	A	200.00
1	Flight change -ERDI conf.										200.00
	10E002 2320 3320 31 000000				100.00%	200.00					
		02/08/2019	20820	5550080002044878	United, 800-932-2732, TX, 77002		02/11/2019		Batch	A	43.00
1	ERDI Conf.										43.00
	10E002 2320 3320 31 000000				100.00%	43.00					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
BISHODEN000	Bishoff Denise M	continued...									
	02/08/2019	20821	5550080002044878	2 - Ec - Lou Malnatis, Elk Grov	LOU MALN004	02/11/2019			Batch	A	52.56
1	Two Language Parent Night Meeting Supplies							52.56			
10E008	2210 4100 31 000000	100.00%	52.56								
	02/08/2019	20822	5550080002044878	Agent Fee, Frosch/Your T, AZ, 2		02/11/2019			Batch	A	35.00
1	Fee for Agent ERDI Trip							35.00			
10E002	2320 3320 31 000000	100.00%	35.00								
	02/07/2019	20791	5550080002044878	Buona Catering, Berwyn, IL, 604	BUONA CA001	02/08/2019			Batch	A	10.00
1	Math Learning Map Revisions Meeting							10.00			
10E008	2210 3320 31 000000	100.00%	10.00								
	02/07/2019	20792	5550080002044878	North Cook Intermediat, 847-803	NORTH CO006	02/08/2019			Batch	A	200.00
1	North Cook Registration - Ben Grey AA credit							200.00			
10E008	2210 3120 31 000000	100.00%	200.00								
	02/06/2019	20790	5550080002044878	Reg Office Of Educ P, 630-40758	ROE PROF000	02/08/2019			Batch	A	215.00
1	Administrator Academy - Kim Shaffer							215.00			
10E008	2210 3120 31 000000	100.00%	215.00								
	02/05/2019	20626	5550080002044878	Buona Catering, Berwyn, IL, 604	BUONA CA001	02/06/2019			Batch	A	200.00
1	Math Learning Map Revisions Meeting							200.00			
10E008	2210 3320 31 000000	100.00%	200.00								
	01/31/2019	20638	5550080002044878	United, 800-932-2732, TX, 77002		02/06/2019			Batch	A	527.10
1	NCERT Conference - Fessler							527.10			
10A000	1209 0000 00 000000	100.00%	527.10								
	01/31/2019	20639	5550080002044878	United, 800-932-2732, TX, 77002		02/06/2019			Batch	A	527.10
1	NCERT Conference - Fessler							527.10			
10A000	1209 0000 00 000000	100.00%	527.10								
	01/31/2019	20640	5550080002044878	United, 800-932-2732, TX, 77002		02/06/2019			Batch	A	527.10
1	NCERT Conference - Fessler							527.10			
10A000	1209 0000 00 000000	100.00%	527.10								
	01/31/2019	20641	5550080002044878	United, 800-932-2732, TX, 77002		02/06/2019			Batch	A	527.10
1	NCERT Flight							527.10			
10A000	1209 0000 00 000000	100.00%	527.10								
	01/31/2019	20642	5550080002044878	Iasb, 217-5289688, IL, 62703, U	IASB 001	02/06/2019			Batch	A	37.00
1	North Cook Dinner - Karen Osmanski							37.00			
10E002	2310 3120 31 000000	100.00%	37.00								
	01/31/2019	20643	5550080002044878	Iasb, 217-5289688, IL, 62703, U	IASB 001	02/06/2019			Batch	A	37.00
1	North Cook Dinner- Janice Krinsky							37.00			
10E002	2310 3120 31 000000	100.00%	37.00								

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
BISHODEN000	Bishoff Denise M	continued...									
		01/31/2019	20644	5550080002044878	Iasb, 217-5289688, IL, 62703, U	IASB 001	02/06/2019		Batch	A	37.00
1	North Cook Dinner - Barbara Somogyi										37.00
	10E002 2310 3120 31 000000				100.00%		37.00				
		01/30/2019	20636	5550080002044878	Stanford Terrace Inn, Palo Alto		02/06/2019		Batch	A	454.22
1	Michelle Benages - 2 nights										454.22
	10E008 2210 3320 31 493219				100.00%		454.22				
		01/30/2019	20637	5550080002044878	Stanford Terrace Inn, Palo Alto		02/06/2019		Batch	A	477.02
1	Peggy Goodwin - 2 nights										477.02
	10E008 2210 3320 31 493219				100.00%		477.02				
		01/28/2019	20634	5550080002044878	United, 800-932-2732, TX, 77002		02/06/2019		Batch	A	480.60
1	Conference - Jo Boaler & Peggy Goodwin										480.60
	10E008 2210 3320 31 493219				100.00%		480.60				
		01/28/2019	20635	5550080002044878	United, 800-932-2732, TX, 77002		02/06/2019		Batch	A	480.60
1	Conference - Jo Boaler & Michelle Bengages										480.60
	10E008 2210 3320 31 493219				100.00%		480.60				
		01/25/2019	20633	5550080002044878	Midwest Principals Cen, Wheaton	MIDWEST 021	02/06/2019		Batch	A	215.00
1	MPC Griselda Pirtle - Admin. Academy Credit										215.00
	10E008 2210 3120 31 000000				100.00%		215.00				
		01/24/2019	20630	5550080002044878	Jimmy Johns - 521 - Mo, Elk Gro	JIMMY JO000	02/06/2019		Batch	A	75.65
1	Jr. High Math Curriculum Revisions Meeting										75.65
	10E008 2210 4100 31 000000				100.00%		75.65				
		01/24/2019	20631	5550080002044878	Stanford Ticketing, 6507253567,		02/06/2019		Batch	A	1,990.00
1	Registration (3) - 2 Day Math Conference										1,990.00
	10E008 2210 3120 31 493219				100.00%		1,990.00				
		01/24/2019	20632	5550080002044878	All Ways Catering, Elk Grove V,		02/06/2019		Batch	A	329.75
1	S.S. Learning Map & Curriculum Writing Meeting										329.75
	10E008 2210 4100 31 000000				100.00%		329.75				
		01/23/2019	20628	5550080002044878	The Il Assoc Of School, 217-787	IASA 001	02/06/2019		Batch	A	169.95
1	Alliance Leadership Summit										169.95
	10E002 2310 3120 31 000000				100.00%		169.95				
		01/23/2019	20629	5550080002044878	Corner Bakery 0078, 9726194150,		02/06/2019		Batch	A	336.00
1	Negotiations										336.00
	10E002 2310 4100 31 000000				100.00%		336.00				
		01/22/2019	20627	5550080002044878	Buona Catering, Berwyn, IL, 604	BUONA CA001	02/06/2019		Batch	A	191.50
1	Lunch- CPI Training, Jr. High Curriculum										191.50
	10E002 2310 4100 31 000000				100.00%		191.50				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
34 transaction(s) for BISHODEN000. Total Amount =====>											9,041.37
BRETTKRI000	Brettman Kristie	02/01/2019	20709	5550080001951214	Walmart Grocery, 8009666546, AR	WALMART 000	02/06/2019		Batch	A	44.84
1	Els Supplies										44.84
10E006 1200 4100 31 000000	100.00%	44.84									
CASTECHR001	Castellani Christyn L	02/07/2019	20815	5569070000751821	Aldi 40017, Elk Grove, IL, 6000		02/08/2019		Batch	A	46.17
1	ELS Grove Supplies										46.17
10E006 1200 4100 31 000000	100.00%	46.17									
CIESILIS000	Ciesielski Lisa M	01/22/2019	20646	5550080002022874	The Home Depot #1913, Mt Prospe	HOME DEP000	02/06/2019		Batch	A	4.44
1	Badge Supplies										4.44
10E121 1110 4100 31 000000	100.00%	4.44									
CZESZCAT000	Czeszewski Cathy Mary	02/15/2019	20902	5550080001389209	Portillos Home Kitchen, 630-954	PORTILLO000	02/20/2019		Batch	A	483.85
1	Winter Conferences Supplies										483.85
10E245 2410 4100 31 000000	100.00%	483.85									
DIMASANN000	DiMaso Annette	02/15/2019	20905	5550080001601314	Eli Research Nc 800 2, 800-223-		02/20/2019		Batch	A	-159.00
1	Refund for a non public school conference Titl										-159.00
10E073 3700 3120 31 493219	100.00%	-159.00									
	02/14/2019	20879	5550080001601314	Jewel-Osco, Des Plaines, IL, 60			02/15/2019		Batch	A	53.45
1	Supplies for Dual Language meeting Title III										53.45
10E068 1800 4100 31 490919	100.00%	53.45									
	02/14/2019	20880	5550080001601314	Eb Rescheduled Introd, 80141372			02/15/2019		Batch	A	250.00
1	Biliteracy Conference (1) Title III										250.00
10E068 2210 3120 31 490919	100.00%	250.00									
	02/13/2019	20877	5550080001601314	Otc Brands, Inc., Omaha, NE, 68	ORIENTAL003		02/15/2019		Batch	A	351.82
1	Math supplies for the LE#3										351.82
10E073 1110 4100 31 000000	100.00%	351.82									
	02/13/2019	20878	5550080001601314	Amzn Digital, 888-802-3080, WA,	AMAZON 000		02/15/2019		Batch	A	-3.99
1	Refund for an amazon order										-3.99
10A000 1209 0000 00 000000	100.00%	-3.99									
	02/08/2019	20838	5550080001601314	Otc Brands, Inc., Omaha, NE, 68	ORIENTAL003		02/11/2019		Batch	A	219.89
1	Math Supplies for LE#3										219.89
10E073 1110 4100 31 000000	100.00%	219.89									

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
DIMASANN000	DiMaso Annette	continued...									
1	02/08/2019 20839 5550080001601314 Amzn Digital*mi9b351n1, 888-802 AMAZON 000 02/11/2019 Batch A 3.99										
	Ordering Error - Refunded 2/13/19										3.99
	10A000 1209 0000 00 000000	100.00%	3.99								
1	02/06/2019 20803 5550080001601314 Midwest Principals Cen, Wheaton MIDWEST 021 02/08/2019 Batch A 5,160.00										
	Conference Registrations (24) Title I funds										5,160.00
	10E075 2210 3120 31 430019	16.67%	860.17								
	10E122 2210 3120 31 430019	12.50%	645.00								
	10E128 2210 3120 31 430019	20.83%	1,074.83								
	10E131 2210 3120 31 430019	20.83%	1,074.83								
	10E134 2210 3120 31 430019	20.84%	1,075.34								
	10E132 2210 3120 31 430019	8.33%	429.83								
1	02/01/2019 20735 5550080001601314 Scholastic Education, 573-632-1 SCHOLAST036 02/06/2019 Batch A 65.66										
	Materials for the ESL Resources staff Title II										65.66
	10E068 1800 4100 31 490919	100.00%	65.66								
1	02/01/2019 20754 5550080001601314 Lakeshore Learning Mat, 3105374 LAKESHOR000 02/06/2019 Batch A 68.98										
	Materials for the ESL resources staff title II										68.98
	10E068 1800 4100 31 490919	100.00%	68.98								
1	01/31/2019 20753 5550080001601314 J W Pepper And Son Inc, 800-345 J W PEPPO01 02/06/2019 Batch A 80.74										
	Materials for the Choral festival										80.74
	10E072 1120 4100 31 000000	100.00%	80.74								
1	01/30/2019 20751 5550080001601314 Eb Introduction To Te, 80141372 02/06/2019 Batch A -250.00										
	Refund from conference that was canceled										-250.00
	10E068 2210 3120 31 490919	100.00%	-250.00								
1	01/30/2019 20752 5550080001601314 Eb Introduction To Te, 80141372 02/06/2019 Batch A -250.00										
	Refund from conference that was canceled										-250.00
	10E068 2210 3120 31 490919	100.00%	-250.00								
1	01/28/2019 20748 5550080001601314 Quality Inn, Peoria, IL, 61614, 02/06/2019 Batch A 427.50										
	IMEC conference Hotel - 3 nights										427.50
	10E008 2210 3320 31 000000	100.00%	427.50								
1	01/28/2019 20749 5550080001601314 Comfort Suites, Peoria, IL, 616 02/06/2019 Batch A 285.00										
	IMEC conference Hotel - 2 nights										285.00
	10E008 2210 3320 31 000000	100.00%	285.00								
1	01/28/2019 20750 5550080001601314 Quality Inn, Peoria, IL, 61614, 02/06/2019 Batch A 427.50										
	IMEC conference Hotel - 3 nights										427.50
	10E008 2210 3320 31 000000	100.00%	427.50								



Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
DIMASANN000	DiMaso Annette	continued...									
	01/25/2019	20743	5550080001601314	Teacherspayteachers.Co, 6465880		02/06/2019			Batch	A	15.25
1	Supplies for the ESL resources staff Title III							15.25			
10E068	1800 4100 31 490919	100.00%	15.25								
	01/25/2019	20744	5550080001601314	Expanding Expression, 989894007	EXPANDIN000	02/06/2019			Batch	A	54.00
1	Supplies for the ESL resources Staff Title III							54.00			
10E068	1800 4100 31 490919	100.00%	54.00								
	01/25/2019	20745	5550080001601314	J W Pepper And Son Inc, 800-345	J W PEPP001	02/06/2019			Batch	A	9.00
1	Supplies for the Choral Festival							9.00			
10E072	1120 4100 31 000000	100.00%	9.00								
	01/25/2019	20746	5550080001601314	Lakeshore Learning Mat, 3105374	LAKESHOR000	02/06/2019			Batch	A	80.48
1	Supplies for the ESL resource staff Title III							80.48			
10E068	1800 4100 31 490919	100.00%	80.48								
	01/25/2019	20747	5550080001601314	Teachers College Web C, 2122784		02/06/2019			Batch	A	650.00
1	The reading Writing Project registration for K							650.00			
10E075	2210 3120 31 430019	100.00%	650.00								
	01/24/2019	20738	5550080001601314	Center Resources For T, Arlingt	THE CENT002	02/06/2019			Batch	A	310.00
1	Job Fair for Title III							310.00			
10E068	2330 6400 31 000000	100.00%	310.00								
	01/24/2019	20739	5550080001601314	Eb Introduction To Te, 80141372		02/06/2019			Batch	A	250.00
1	Conference Registration (1) for Title III							250.00			
10E068	2210 3120 31 490919	100.00%	250.00								
	01/24/2019	20740	5550080001601314	J W Pepper And Son Inc, 800-345	J W PEPP001	02/06/2019			Batch	A	85.24
1	Supplies for the Choral Festival							85.24			
10E072	1120 4100 31 000000	100.00%	85.24								
	01/24/2019	20741	5550080001601314	Lakeshore Learning Mat, 3105374	LAKESHOR000	02/06/2019			Batch	A	36.98
1	Supplies for ESL resources staff Title III							36.98			
10E068	1800 4100 31 490919	100.00%	36.98								
	01/24/2019	20742	5550080001601314	Learning A-Z, Llc, 866-889-3729	LEARNING018	02/06/2019			Batch	A	74.96
1	Subscription for Learning A-Z for title III							74.96			
10E068	1800 4100 31 490919	100.00%	74.96								
	01/23/2019	20737	5550080001601314	Gozen!, 8005361953, CA, 91436,		02/06/2019			Batch	A	97.00
1	Motivated Child Summit Registration							97.00			
10E078	1110 4700 31 000000	100.00%	97.00								
	01/21/2019	20736	5550080001601314	Lakeshore Learning Mat, 3105374	LAKESHOR000	02/06/2019			Batch	A	68.98
1	Materials for the ESL Resources staff Title II							68.98			
10E068	1800 4100 31 490919	100.00%	68.98								

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
28 transaction(s) for DIMASANN000. Total Amount =====>											8,463.43
DONAHKIM000	Donahue Barrett Kimberly	01/25/2019	20721	5550080001643829	Shake Shack 1128, 646-747-7200,		02/06/2019		Batch	A	22.36
1	Title I conference- 2 meals										22.36
10E075	2210 3320 31 430019				100.00%	22.36					
	01/25/2019	20722	5550080001643829	Marriott Chi M Mile F&, 866-435		02/06/2019		Batch	A	20.63	
1	Title I Conference - 2 meals										20.63
10E075	2210 3320 31 430019				100.00%	20.63					
	01/25/2019	20723	5550080001643829	Marriott Chicago M Mil, 866-435		02/06/2019		Batch	A	205.46	
1	Title I Conference Trisha Senne - 1 night										205.46
10E075	2210 3320 31 430019				100.00%	205.46					
	01/25/2019	20724	5550080001643829	Marriott Chicago M Mil, 866-435		02/06/2019		Batch	A	196.93	
1	Travel for Kim Barrett Title I - 1 night										196.93
10E075	2210 3320 31 430019				100.00%	196.93					
4 transaction(s) for DONAHKIM000. Total Amount =====>											445.38
EGGLEREN000	Eggleston Rene Allice	02/05/2019	20781	5550080002010374	Red Wing Shoe Store, Arlington	RED WING000	02/06/2019		Batch	A	175.00
1	UNIFORMS; SHOES-KEN NOLAN										175.00
20E099	2540 2400 31 000000				100.00%	175.00					
	01/24/2019	20782	5550080002010374	Red Wing Shoe Store, Arlington	RED WING000	02/06/2019		Batch	A	175.00	
1	UNIFORMS; SHOES-NICK SCHROEDER										175.00
20E099	2540 2400 31 000000				100.00%	175.00					
	01/24/2019	20783	5550080002010374	Red Wing Shoe Store, Arlington	RED WING000	02/06/2019		Batch	A	130.49	
1	UNIFORMS; SHOES-DAVID SANCHEZ										130.49
20E099	2540 2400 31 000000				100.00%	130.49					
3 transaction(s) for EGGLEREN000. Total Amount =====>											480.49
ELDREDIA000	Eldredge Dianna	02/11/2019	20849	5550080001490114	Jewel-Osco, Elk Grove Vil, IL,		02/12/2019		Batch	A	2.99
1	Bread for Science										2.99
10E057	1110 4100 31 000000				100.00%	2.99					
	02/01/2019	20710	5550080001490114	Usps.Com Stamp Flmnt S, 800-275	UNITED S003	02/06/2019		Batch	A	56.80	
1	Stamps										56.80
10E003	2640 3400 31 000000				100.00%	56.80					
	01/24/2019	20711	5550080001490114	Target 00008805, Schaumburg, IL	TARGET C000	02/06/2019		Batch	A	14.32	
1	Science Supplies										14.32
10E057	1110 4100 31 000000				100.00%	14.32					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
ELDREDIA000	Eldredge Dianna	continued...									
		01/24/2019	20712	5550080001490114	Dollar Tree, Schaumburg, IL, 60		02/06/2019		Batch	A	28.00
1	Science Supplies							28.00			
	10E057 1110 4100 31 000000				100.00%	28.00					
4 transaction(s) for ELDREDIA000. Total Amount =====>											102.11
FESSLART000	Fessler Arthur John, Dr	02/20/2019	20924	5550080001672034	Zoot S Cafe Ord, Chicago, IL, 6		02/22/2019		Batch	A	12.57
1	ERDI Winter Institute Conference - Dr. Fessler							12.57			
	10E002 2320 3320 31 000000				100.00%	12.57					
		02/20/2019	20925	5550080001672034	Uber Trip 5qm4c, 8005928996, CA		02/22/2019		Batch	A	3.00
1	Uber AASA Conf.							3.00			
	10E002 2320 3320 31 000000				100.00%	3.00					
		02/20/2019	20926	5550080001672034	Uber Trip, 8005928996, CA, 9410		02/22/2019		Batch	A	26.81
1	Uber - AASA Conf.							26.81			
	10E002 2320 3320 31 000000				100.00%	26.81					
		02/20/2019	20927	5550080001672034	Uber Trip, 8005928996, CA, 9410		02/22/2019		Batch	A	15.03
1	Uber AASA Conf.							15.03			
	10E002 2320 3320 31 000000				100.00%	15.03					
		02/19/2019	20896	5550080001672034	Lax Airp Bgrill By Boa, Los Ang		02/20/2019		Batch	A	19.81
1	AASA Conference - Dr. Fessler							19.81			
	10E002 2320 3320 31 000000				100.00%	19.81					
		02/19/2019	20898	5550080001672034	Marriottjw L.A.Live Fd, 866-435		02/20/2019		Batch	A	1,649.65
1	AASA Conference (5 nights) - Dr. Fessler							1,649.65			
	10E002 2320 3320 31 000000				100.00%	1,649.65					
		02/18/2019	20892	5550080001672034	Uber Trip, 8005928996, CA, 9410		02/20/2019		Batch	A	12.48
1	AASA Uber							12.48			
	10E002 2320 3320 31 000000				100.00%	12.48					
		02/18/2019	20893	5550080001672034	Uber Trip Wxmug, 8005928996, CA		02/20/2019		Batch	A	10.00
1	Uber - AASA Conf.							10.00			
	10E002 2320 3320 31 000000				100.00%	10.00					
		02/18/2019	20894	5550080001672034	Uber Trip I3jbk, 8005928996, CA		02/20/2019		Batch	A	5.00
1	Uber - AASA Conference							5.00			
	10E002 2320 3320 31 000000				100.00%	5.00					
		02/18/2019	20895	5550080001672034	Taste La Grab & Go Lax, Los Ang		02/20/2019		Batch	A	23.09
1	AASA Conference - Dr. Fessler							23.09			
	10E002 2320 3320 31 000000				100.00%	23.09					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
FESSLART000	Fessler Arthur John, Dr	continued...									
		02/18/2019	20897	5550080001672034	Uber Trip, 8005928996, CA, 9410		02/20/2019		Batch	A	49.10
1	AASA Conf. Uber										49.10
	10E002 2320 3320 31 000000				100.00%	49.10					
		02/15/2019	20891	5550080001672034	Smashburger 1328, Los Angeles,		02/20/2019		Batch	A	14.65
1	AASA Conf. - Dr. Fessler										14.65
	10E002 2320 3320 31 000000				100.00%	14.65					
		02/13/2019	20867	5550080001672034	Wicker Park Sushi Ord, Chicago,		02/15/2019		Batch	A	24.07
1	AASA Conference - Dr. Fessler										24.07
	10E002 2320 3320 31 000000				100.00%	24.07					
		02/13/2019	20868	5550080001672034	Smashburger 1328, Los Angeles,		02/15/2019		Batch	A	19.97
1	AASA Conference - Dr. Fessler										19.97
	10E002 2320 3320 31 000000				100.00%	19.97					
		02/13/2019	20869	5550080001672034	Uber Trip, 8005928996, CA, 9410		02/15/2019		Batch	A	28.03
1	Uber AASA conf.										28.03
	10E002 2320 3320 31 000000				100.00%	28.03					
15 transaction(s) for FESSLART000. Total Amount ==>											1,913.26
FILIPJEA000	Filipek Jeanne L	02/20/2019	20933	5550080001951198	Meijer #228 Q01, Rolling Meado,		02/22/2019		Batch	A	11.30
1	Incentives for 2/20/19 PLT										11.30
	10E132 2210 4100 31 000000				100.00%	11.30					
		02/19/2019	20906	5550080001951198	Valli Produce, Inc, Arlington H		02/20/2019		Batch	A	12.11
1	Incentives for 2/20/19 PLT										12.11
	10E132 2210 4100 31 000000				100.00%	12.11					
2 transaction(s) for FILIPJEA000. Total Amount ==>											23.41
FRANCNOR000	Franco Nora	02/19/2019	20918	5550080002010366	Nasco Fort Atkinson, Fort Atkin	NASCO - 000	02/20/2019		Batch	A	179.18
1	School Supplies										179.18
	10E125 1110 4100 31 000000				100.00%	179.18					
		02/08/2019	20846	5550080002010366	U Of Il Online Payment, Urbana,		02/11/2019		Batch	A	50.00
1	KG Team Workshop										50.00
	10E125 2210 3120 31 000000				100.00%	50.00					
		02/08/2019	20847	5550080002010366	U Of Il Online Payment, Urbana,		02/11/2019		Batch	A	50.00
1	KG Team Workshop										50.00
	10E125 2210 3120 31 000000				100.00%	50.00					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
FRANCNOR000	Franco Nora	continued...									
		01/24/2019	20780	5550080002010366	Lifetouch Nss Mobile, Eden Prai	LIFETOU006	02/06/2019		Batch	A	1,032.40
1	Yearbook Deposit							1,032.40			
	10E125 1110 4100 31 000000				100.00%	1,032.40					
		4 transaction(s) for FRANCNOR000. Total Amount ==>									1,311.58
GONZAMAR019	Gonzalez Maribel	02/08/2019	20837	5550080001554281	J J Keller & Associate, 8005585	J J KELL000	02/11/2019		Batch	A	-10.50
1	reimbursement for taxes charged							-10.50			
	40E099 2550 4100 30 000000				100.00%	-10.50					
		02/01/2019	20729	5550080001554281	J J Keller & Associate, 8005585	J J KELL000	02/06/2019		Batch	A	178.51
1	Illinois mandated School Bus Inspection books							178.51			
	40E099 2550 4100 30 000000				100.00%	178.51					
		01/25/2019	20731	5550080001554281	Exxonmobil 97477004, Itasca, IL		02/06/2019		Batch	A	37.60
1	Elk Grove Township closed the gas pumps- Mini							37.60			
	40E099 2550 4640 30 000000				100.00%	37.60					
		01/23/2019	20730	5550080001554281	Exxonmobil 97477004, Itasca, IL		02/06/2019		Batch	A	51.84
1	Elk Grove Township closed gas pumps -Mini buse							51.84			
	40E099 2550 4640 30 000000				100.00%	51.84					
		4 transaction(s) for GONZAMAR019. Total Amount ==>									257.45
GREY BEN000	Grey Benjamin David	02/20/2019	20928	5550080001696397	Uber Trip 3piiu, 8005928996, CA		02/22/2019		Batch	A	3.00
1	Travel expense							3.00			
	10E009 2620 3320 31 000000				100.00%	3.00					
		02/20/2019	20929	5550080001696397	Uber Trip, 8005928996, CA, 9410		02/22/2019		Batch	A	27.35
1	Travel expense							27.35			
	10E009 2620 3320 31 000000				100.00%	27.35					
		02/20/2019	20930	5550080001696397	Uber Trip 5ypes, 8005928996, CA		02/22/2019		Batch	A	5.13
1	Travel Expense							5.13			
	10E009 2620 3320 31 000000				100.00%	5.13					
		02/20/2019	20931	5550080001696397	Uber Trip, 8005928996, CA, 9410		02/22/2019		Batch	A	47.98
1	Travel expense							47.98			
	10E009 2620 3320 31 000000				100.00%	47.98					
		02/13/2019	20872	5550080001696397	Adobe *creative Cloud, 80083366		02/15/2019		Batch	A	29.99
1	Monthly Creative Cloud Expense							29.99			
	10E009 2630 4700 31 000000				100.00%	29.99					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	Account	PO Number	Invoice Number	Invoice Dt	Amount	Percent	Amount			
GREY BEN000	Grey Benjamin David	continued...									
		02/13/2019	20873	5550080001696397	Iste Conference, 8003365191, OR		02/15/2019		Batch	A	425.00
1	ISTE Conference (1)					425.00					
		10E009 2620 3120 31 000000			100.00%	425.00					
		01/21/2019	20702	5550080001696397	Marriott 33734 Santa C, Santa C		02/06/2019		Batch	A	24.71
1	ISTE conference meal					24.71					
		10E009 2620 3320 31 000000			100.00%	24.71					
		01/21/2019	20703	5550080001696397	Uber Trip, 8005928996, CA, 9410		02/06/2019		Batch	A	15.98
1	ISTE Trip- Travel Expense					15.98					
		10E009 2620 3320 31 000000			100.00%	15.98					
		01/21/2019	20704	5550080001696397	Uber Trip 6z4ow, 8005928996, CA		02/06/2019		Batch	A	3.00
1	ISTE Trip- travel expense					3.00					
		10E009 2620 3320 31 000000			100.00%	3.00					
		01/21/2019	20705	5550080001696397	Hudsonnews St889, San Jose, CA,		02/06/2019		Batch	A	4.04
1	ISTE Conference Meal					4.04					
		10E009 2620 3320 31 000000			100.00%	4.04					
		10 transaction(s) for GREY BEN000. Total Amount ==>									586.18
HANSENIC000	Hansen Nicole										
		02/13/2019	20884	5550080001784987	Dollar Tree, Inc., 877-530-8733		02/15/2019		Batch	A	83.49
1	Kindergarten Supplies - Welcome to School					83.49					
		10E121 2410 4100 31 000000			100.00%	83.49					
		02/12/2019	20861	5550080001784987	B2b Prime*mi9732jul, Amzn.Com/B	AMAZON 000	02/13/2019		Batch	A	1,299.00
1	Business Prime					1,299.00					
		10E005 2570 6400 31 000000			100.00%	1,299.00					
		02/12/2019	20862	5550080001784987	Staples 00116343, Rolling Meado	STAPLES 001	02/13/2019		Batch	A	31.96
1	School Supplies					31.96					
		10E131 1110 4100 31 000000			100.00%	31.96					
		02/12/2019	20863	5550080001784987	Apl*apple Online Store, 800-676	APPLE C0003	02/13/2019		Batch	A	10.00
1	Touch Chat in-app purchase for Ed Services					10.00					
		10E006 1200 4700 31 000000			100.00%	10.00					
		02/08/2019	20842	5550080001784987	Dollar Tree, Inc., 877-530-8733		02/11/2019		Batch	A	83.49
1	Kindergarten Supplies - Welcome to School					83.49					
		10E121 2410 4100 31 000000			100.00%	83.49					
		01/30/2019	20771	5550080001784987	Apl*apple Online Store, 800-676	APPLE C0003	02/06/2019		Batch	A	11.99
1	App for Ed Services Student					11.99					
		10E006 1200 4700 31 000000			100.00%	11.99					
		6 transaction(s) for HANSENIC000. Total Amount ==>									1,519.93

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
HERNACAR006	Hernandez Carolina	02/14/2019	20874	5550080001245732	Usps.Com Postal Store, 800-275-	UNITED S003	02/15/2019		Batch	A	23.30
		1	Stamps for office								23.30
		10E131	1110 3400 31 000000		100.00%	23.30					
			01/24/2019	20708	5550080001245732	Wal-Mart #2815, Rolling Meado,	WALMART 000	02/06/2019	Batch	A	22.64
		1	Supplies for classroom								22.64
		10E131	2410 4100 31 000000		100.00%	22.64					
			01/23/2019	20707	5550080001245732	Dbc*blick Art Material, 800-447	BLICK AR001	02/06/2019	Batch	A	76.19
		1	Fine Arts Budget 2018-19								76.19
		10E131	1110 4100 31 000000		100.00%	76.19					
		3 transaction(s) for HERNACAR006. Total Amount ==>									122.13
KLUGESEA000	Kluge Sean A	01/25/2019	20785	5550080002026867	The Home Depot #6701, Elk Grove	HOME DEP000	02/06/2019		Batch	A	15.94
		1	GENERAL SUPPLIES; LIGHT BULBS								15.94
		20E001	2540 4100 31 000000		100.00%	15.94					
			01/23/2019	20784	5550080002026867	Exxonmobil 97477004, Itasca, IL		02/06/2019	Batch	A	82.38
		1	FUEL; KLUGE-WHITE DELIVERY TRUCK								82.38
		20E099	2540 4640 31 000000		100.00%	82.38					
		2 transaction(s) for KLUGESEA000. Total Amount ==>									98.32
KOBUSJEN000	Kobus Jennifer R	02/06/2019	20811	5569070000732649	Comed Payment, 800-334-7661, IL	COMED 011	02/08/2019		Batch	A	1,599.77
		1	Electric Service - Salt Creek								1,599.77
		20E135	2540 4660 30 000000		100.00%	1,599.77					
			02/06/2019	20812	5569070000732649	Comed Payment, 800-334-7661, IL	COMED 010	02/08/2019	Batch	A	333.22
		1	Electric Service - Rupley								333.22
		20E134	2540 4660 30 000000		100.00%	333.22					
			02/06/2019	20813	5569070000732649	Comed Payment, 800-334-7661, IL	COMED 014	02/08/2019	Batch	A	229.26
		1	Electric Service - Grove								229.26
		20E242	2540 4660 30 000000		100.00%	229.26					
			02/06/2019	20816	5569070000713615	Comed Payment, 800-334-7661, IL	COMED 009	02/08/2019	Batch	A	409.80
		1	Electric Service - Clearmont								409.80
		20E123	2540 4660 30 000000		100.00%	409.80					
			02/01/2019	20786	5569070000713615	Nicor Gas Bill, 866-383-1846, G	NICOR GA000	02/06/2019	Batch	A	344.52
		1	Gas Service - Lively								344.52
		20E244	2540 4650 30 000000		100.00%	344.52					
			02/01/2019	20787	5569070000713615	Nicor Gas Bill, 866-383-1846, G	NICOR GA000	02/06/2019	Batch	A	1,155.04
		1	Gas Service - New Ad building								1,155.04
		20E001	2540 4650 30 000000		100.00%	1,155.04					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
KOBUSJEN000	Kobus Jennifer R	continued...									
	01/31/2019	20777	5569070000732649	Comed Payment, 800-334-7661, IL	COMED 014	02/06/2019			Batch	A	1,835.62
1	Electric Service - Grove							1,835.62			
	20E242 2540 4660 30 000000			100.00%		1,835.62					
	01/30/2019	20788	5569070000713615	Vlg Arlington Heights, 847-368-	VILLAGE 034	02/06/2019			Batch	A	436.58
1	Water & Sewer Services - Juliette Low							436.58			
	20E132 2540 3700 30 000000			100.00%		436.58					
	01/30/2019	20789	5569070000713615	Vlg Arlington Heights, 847-368-	VILLAGE 033	02/06/2019			Batch	A	104.68
1	Water Service - Old Ad building							104.68			
	20E001 2540 3700 30 000000			100.00%		104.68					
	9 transaction(s) for KOBUSJEN000. Total Amount =====>										6,448.49
LANFKFAT000	Lankford Kathy A	02/15/2019	20904	5550080001726095	2 - Lou Malnatis Pizze, Elk Gro	LOU MALN004	02/20/2019		Batch	A	230.00
1	Parent/teacher Conference Supplies							230.00			
	10E133 2410 4100 31 000000			100.00%		230.00					
	02/14/2019	20876	5550080001726095	Walmart.Com, 8009666546, AR, 72	WALMART 000	02/15/2019			Batch	A	127.16
1	Classroom materials							127.16			
	10E133 1110 4100 31 000000			100.00%		127.16					
	01/24/2019	20734	5550080001726095	Jewel-Osco, Des Plaines, IL, 60		02/06/2019			Batch	A	64.52
1	Lock In (reading reward)							64.52			
	10E133 1500 4100 31 000000			100.00%		64.52					
	3 transaction(s) for LANFKFAT000. Total Amount =====>										421.68
LOPEZSOU000	Lopez Saultana H	02/15/2019	20907	5550080001895775	Burger Baron, Arlington Hts, IL		02/20/2019		Batch	A	42.00
1	End of Season Celebration							42.00			
	10E243 1500 4100 31 000000			100.00%		42.00					
	02/15/2019	20908	5550080001895775	Jewel-Osco, Arlington Hei, IL,		02/20/2019			Batch	A	43.44
1	Supplies							43.44			
	10E243 1120 4100 31 000000			100.00%		43.44					
	02/15/2019	20909	5550080001895775	Besa Mi Taco, Itasca, IL, 60143	BESA MI 000	02/20/2019			Batch	A	607.83
1	Conference Supplies							607.83			
	10E243 1120 4100 31 000000			100.00%		607.83					
	02/13/2019	20883	5550080001895775	Jewel-Osco, Arlington Hei, IL,		02/15/2019			Batch	A	21.98
1	Supplies							21.98			
	10E243 1120 4100 31 000000			100.00%		21.98					





Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
MANGIMIC000	Mangiamele Michael	continued...									
		02/12/2019	20864	5550080001808992	Addison Building Mater, Arlingt	ADDISON 000	02/13/2019		Batch	A	26.10
1	VULKEM 116 POLYURETHANE ALMOND							26.10			
	20E099 2540 4930 31 000000				100.00%	26.10					
		02/08/2019	20843	5550080001808992	Neradt Hdwe Corp, Mt Prospect,	NERADT H000	02/11/2019		Batch	A	15.99
1	GENERAL SUPPLIES; RESPIRATOR							15.99			
	20E099 2540 4100 31 000000				100.00%	15.99					
		02/06/2019	20806	5550080001808992	Addison Building Mater, Arlingt	ADDISON 000	02/08/2019		Batch	A	17.29
1	OTHER SUPPLIES; PLASTIC ROOF CEMENT, VULKEM 11							17.29			
	20E099 2540 4990 31 000000				100.00%	17.29					
		02/06/2019	20807	5550080001808992	203 Allied Bldg Prod, Arlington	ALLIED B002	02/08/2019		Batch	A	33.95
1	OTHER SUPPLIES; BSF MSEAL NP1 BLACK 110.1OZ TU							33.95			
	20E099 2540 4990 31 000000				100.00%	33.95					
		02/01/2019	20775	5550080001808992	Addison Building Mater, Arlingt	ADDISON 000	02/06/2019		Batch	A	9.53
1	GENERAL SUPPLIES; 16/3 10' EXTENSION CORD							9.53			
	20E099 2540 4100 31 000000				100.00%	9.53					
		01/30/2019	20774	5550080001808992	Exxonmobil 48202212, Elk Grove		02/06/2019		Batch	A	64.46
1	FUEL; TRUCK 9							64.46			
	20E099 2540 4640 31 000000				100.00%	64.46					
		01/25/2019	20772	5550080001808992	Exxonmobil 48202212, Elk Grove		02/06/2019		Batch	A	41.30
1	FUEL; TRUCK 9							41.30			
	20E099 2540 4640 31 000000				100.00%	41.30					
		01/25/2019	20773	5550080001808992	Arlington Power Equipm, Palatin	ARLINGTON010	02/06/2019		Batch	A	479.99
1	GENERAL SUPPLIES;							479.99			
	20E099 2540 4100 31 000000				100.00%	479.99					
9 transaction(s) for MANGIMIC000. Total Amount =====>											838.61
MARREMAR000	Marrero Velazquez Mariet	02/07/2019	20810	5550080001870828	Teacher S Discovery, Auburn Hil	TEACHERS013	02/08/2019		Batch	A	24.00
1	Grammar Guide for Spanish Teachers							24.00			
	10E242 1120 4100 31 000000				100.00%	24.00					
MCCORMAR000	McCormick Mary Josephine	02/15/2019	20916	5550080001870802	Walmart Grocery, 8009666546, AR	WALMART 000	02/20/2019		Batch	A	292.72
1	Walmart Snack Order							292.72			
	10E079 2560 4100 31 000000				100.00%	292.72					
		02/08/2019	20844	5550080001870802	Walmart Grocery, 8009666546, AR	WALMART 000	02/11/2019		Batch	A	318.77
1	Snack Order							318.77			
	10E079 2560 4100 31 000000				100.00%	318.77					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount	Account	Percent	Amount			
MCCORMAR000	McCormick Mary Josephine	continued...									
		02/07/2019	20808	5550080001870802	Scholastic Book Fairs, 888-412-	SCHOLAST005	02/08/2019		Batch	A	351.61
1	Scholastic Book Fair Purchase							351.61			
		10E079 1225 4100 31 000000			100.00%	351.61					
		01/25/2019	20776	5550080001870802	Walmart Grocery, 8009666546, AR	WALMART 000	02/06/2019		Batch	A	175.53
1	Walmart Snack Order							175.53			
		10E079 2560 4100 31 000000			100.00%	175.53					
		4 transaction(s) for MCCORMAR000. Total Amount ==>									1,138.63
MCDONJUS000	McDonald Justin P	02/14/2019	20881	5550080001625750	Addison Building Mater, Arlingt	ADDISON 000	02/15/2019		Batch	A	46.15
1	GENERAL SUPPLIES; 7PC SAE COMB WRENCH AND HIGH							46.15			
		20E099 2540 4100 31 000000			100.00%	46.15					
		02/08/2019	20840	5550080001625750	Mouser Electronics Inc, 800-346		02/11/2019		Batch	A	83.65
1	HVAC; INSTRUSTRIAL RELAY SWITCH							83.65			
		20E099 2540 4940 31 000000			100.00%	83.65					
		02/08/2019	20841	5550080001625750	Steiner Elec Elk Grove, 8472280	STEINER 000	02/11/2019		Batch	A	122.64
1	ELECTRICAL; GRN 595 2150 FTNYLON FISH LINE							122.64			
		20E099 2540 4950 31 000000			100.00%	122.64					
		02/07/2019	20804	5550080001625750	Miller Industrial, Elk Grove Vi	MILLER A000	02/08/2019		Batch	A	8.99
1	HVAC; ACE TUBE CUTTER							8.99			
		20E099 2540 4940 31 000000			100.00%	8.99					
		01/29/2019	20757	5550080001625750	Exxonmobil 48202212, Elk Grove		02/06/2019		Batch	A	71.75
1	FUEL; TRUCK 7							71.75			
		20E099 2540 4640 31 000000			100.00%	71.75					
		01/25/2019	20755	5550080001625750	Exxonmobil 48202212, Elk Grove		02/06/2019		Batch	A	44.94
1	FUEL; TRUCK 7							44.94			
		20E099 2540 4640 31 000000			100.00%	44.94					
		01/25/2019	20756	5550080001625750	Miller Industrial, Elk Grove Vi	MILLER A000	02/06/2019		Batch	A	22.99
1	GENERAL SUPPLIES; SNOW PUSHER STEEL 24"BLD							22.99			
		20E099 2540 4100 31 000000			100.00%	22.99					
		7 transaction(s) for MCDONJUS000. Total Amount ==>									401.11
MNICHROB000	Mnichowicz Robert	02/08/2019	20823	5550080001177646	Southside Control, Chicago, IL,	SOUTH SI000	02/11/2019		Batch	A	16.54
1	HVAC; FEMALE RAJAH CONN AND IGNITION TERMINAL							16.54			
		20E099 2540 4940 31 000000			100.00%	16.54					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
MNICHROB000	Mnichowicz Robert	continued...									
	02/08/2019	20824	5550080001177646	Steiner Elec Elk Grove, 8472280	STEINER 000	02/11/2019			Batch	A	412.51
1	ELECTRICAL; THHN 12STR BLUE, BLACK, RED, AND G							412.51			
	20E099 2540 4950 31 000000			100.00%		412.51					
	01/31/2019	20653	5550080001177646	Southside Control, Chicago, IL,	SOUTH SI000	02/06/2019			Batch	A	14.76
1	HVAC; MAXICAP5R MAXITROL							14.76			
	20E099 2540 4940 31 000000			100.00%		14.76					
	01/29/2019	20652	5550080001177646	Exxonmobil 48202212, Elk Grove		02/06/2019			Batch	A	53.06
1	FUEL; TRUCK 2							53.06			
	20E099 2540 4640 31 000000			100.00%		53.06					
	01/25/2019	20651	5550080001177646	Southside Control, Chicago, IL,	SOUTH SI000	02/06/2019			Batch	A	250.99
1	HVAC; ACTUATOR 24V 0-10VDC 35# SR							250.99			
	20E099 2540 4940 31 000000			100.00%		250.99					
	01/24/2019	20650	5550080001177646	Exxonmobil 48202212, Elk Grove		02/06/2019			Batch	A	57.55
1	FUEL; TRUCK 2							57.55			
	20E099 2540 4640 31 000000			100.00%		57.55					
	01/21/2019	20649	5550080001177646	Southside Control, Chicago, IL,	SOUTH SI000	02/06/2019			Batch	A	223.20
1	HVAC; ACTUATOR 24V SR FLOATING 35#							223.20			
	20E099 2540 4940 31 000000			100.00%		223.20					
	7 transaction(s) for MNICHROB000. Total Amount =====>										1,028.61
MODERANN000	Moders Annette	02/08/2019	20845	5550080001964373	Jewel-Osco, Arlington Hei, IL,		02/11/2019		Batch	A	31.82
1	Supplies							31.82			
	10E243 1120 4100 31 000000			100.00%		31.82					
NICOLART000	Nicolini Arthur S	02/12/2019	20853	5550080001177653	Addison Building Mater, Arlingt	ADDISON 000	02/13/2019		Batch	A	132.80
1	CARPENTRY; PLYWOOD AND DPI HARDBOARD							132.80			
	20E099 2540 4981 31 000000			100.00%		132.80					
	02/01/2019	20656	5550080001177653	Addison Building Mater, Arlingt	ADDISON 000	02/06/2019			Batch	A	129.66
1	CARPENTRY; CUTOFF WHEEL, DREMEL MULTIPRO, 32OZ							129.66			
	20E099 2540 4981 31 000000			100.00%		129.66					
	01/25/2019	20655	5550080001177653	Lowe's #02529*, Arlington Hei, I	LOWE'S 000	02/06/2019			Batch	A	20.47
1	WINDOWS/DOORS; FRSTD WDW FILM							20.47			
	20E099 2540 4930 31 000000			100.00%		20.47					
	01/24/2019	20654	5550080001177653	Exxonmobil 48202212, Elk Grove		02/06/2019			Batch	A	49.59
1	FUEL; TRUCK 5							49.59			
	20E099 2540 4640 31 000000			100.00%		49.59					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
4 transaction(s) for NICOLART000. Total Amount ==>											332.52
NISSEVIC000	Nissen Vickie	02/08/2019	20817	5550080001675110	Panera Bread #608013, 314984397	PANERA B000	02/11/2019		Batch	A	107.94
1	Negotiations										107.94
10E002	2310 4100 31 000000				100.00%	107.94					
PELRIDAV000	Pelrine David Brian	02/15/2019	20903	5550080001479893	Miller Industrial, Elk Grove Vi	MILLER A000	02/20/2019		Batch	A	2.96
1	GENERAL SUPPLIES; SECURITY TEE STAR										2.96
20E099	2540 4100 31 000000				100.00%	2.96					
PELRIDAV000	Pelrine David Brian	02/14/2019	20875	5550080001479893	Grainger, 877-2022594, IL, 6004	WW GRAIN000	02/15/2019		Batch	A	79.58
1	OTHER SUPPLIES; SIGNS										79.58
20E099	2540 4990 31 000000				100.00%	79.58					
PELRIDAV000	Pelrine David Brian	02/12/2019	20859	5550080001479893	Dreisilker Electric Mo, Elk Gro	DREISILK000	02/13/2019		Batch	A	56.12
1	HVAC; COGGED V-BELT										56.12
20E099	2540 4940 31 000000				100.00%	56.12					
PELRIDAV000	Pelrine David Brian	02/08/2019	20835	5550080001479893	Southside Control, Chicago, IL,	SOUTH SI000	02/11/2019		Batch	A	91.51
1	HVAC; 3/4 BALL VALVE AND SCREW KIT										91.51
20E099	2540 4940 31 000000				100.00%	91.51					
PELRIDAV000	Pelrine David Brian	02/08/2019	20836	5550080001479893	Grainger, 877-2022594, IL, 6004	WW GRAIN000	02/11/2019		Batch	A	106.78
1	HVAC; BELL 120VAC, 0.062A, GRAY										106.78
20E099	2540 4940 31 000000				100.00%	106.78					
PELRIDAV000	Pelrine David Brian	02/01/2019	20727	5550080001479893	Southside Control, Chicago, IL,	SOUTH SI000	02/06/2019		Batch	A	256.83
1	HVAC; LOW PRESSURE DIFF CONTROL, FLR UNION, SA										256.83
20E099	2540 4940 31 000000				100.00%	256.83					
PELRIDAV000	Pelrine David Brian	01/30/2019	20726	5550080001479893	Grainger, 877-2022594, IL, 6004	WW GRAIN000	02/06/2019		Batch	A	574.74
1	GENERAL SUPPLIES; DRUM DOLLY										574.74
20E099	2540 4100 31 000000				100.00%	574.74					
PELRIDAV000	Pelrine David Brian	01/25/2019	20725	5550080001479893	Southside Control, Chicago, IL,	SOUTH SI000	02/06/2019		Batch	A	199.87
1	HVAC; ULTRAVIOLET SCANNER, BLUE SELF LOCK SPAD										199.87
20E099	2540 4940 31 000000				100.00%	199.87					
8 transaction(s) for PELRIDAV000. Total Amount ==>											1,368.39
PIERUCYN000	Pierucci Cynthia K	01/25/2019	20647	5550080000828702	Ifix Clinic, Elk Grove Vil, IL,		02/06/2019		Batch	A	204.00
1	iPad repair										204.00
10E009	2660 3230 31 000000				100.00%	204.00					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
PIRTLGR1000	Pirtle Griselda	01/21/2019	20717	5550080001674451	72794 - Lake & Forest, Oak Park		02/06/2019		Batch	A	6.00
1	Metra Title III Conference - Griselda Pirtle							6.00			
10E068	2330 3320 31 490919	100.00%	6.00								
	01/21/2019	20718	5550080001674451	72794 - Lake & Forest, Oak Park		02/06/2019		Batch	A	6.00	
1	Metra Title III Conference - Sally Lawder							6.00			
10E068	2330 3320 31 490919	100.00%	6.00								
	01/21/2019	20719	5550080001674451	72794 - Lake & Forest, Oak Park		02/06/2019		Batch	A	6.00	
1	Metra Title III Conference - Crystal Jimenez							6.00			
10E068	2330 3320 31 490919	100.00%	6.00								
3 transaction(s) for PIRTLGR1000. Total Amount ==>											18.00
PULLECYN000	Pullen Cynthia M	01/29/2019	20625	5550080001663363	Paypal *iaspa, 4029357733, CA,	IASPA 000	02/06/2019		Batch	A	150.00
1	IASPA membership fee for R. Vittore							150.00			
10E003	2640 6400 31 000000	100.00%	150.00								
	01/24/2019	20624	5550080001663363	The Art Of Education, 515650319		02/06/2019		Batch	A	875.00	
1	Winter 2019 Art Ed Now Conference (7) teachers							875.00			
10E008	2210 3120 31 000000	100.00%	875.00								
2 transaction(s) for PULLECYN000. Total Amount ==>											1,025.00
SAMPSJUS000	Sampson Justin L	01/29/2019	20778	5550080001991426	Adobe *creative Cloud, 80083366		02/06/2019		Batch	A	29.99
1	Monthly charge for creative cloud suite							29.99			
10E009	2630 4700 31 000000	100.00%	29.99								
SANDOLAU000	Sandoval Laura R	02/08/2019	20832	5550080001484356	Jewel-Osco, Elk Grove Vil, IL,		02/11/2019		Batch	A	20.98
1	Supplies for Skills Streaming PL							20.98			
10E131	2210 4100 31 000000	100.00%	20.98								
	01/21/2019	20706	5550080001484356	Jewel-Osco, Elk Grove Vil, IL,		02/06/2019		Batch	A	11.11	
1	Supplies for Illinois Quality Forum Meeting							11.11			
10E131	2210 4100 31 000000	100.00%	11.11								
2 transaction(s) for SANDOLAU000. Total Amount ==>											32.09
SCHROART000	Schroeder Arthur F	02/12/2019	20854	5550080001822134	Addison Building Mater, Arlingt	ADDISON 000	02/13/2019		Batch	A	3.59
1	PLUMBING; FLEXIBLE PICK UP TOOL							3.59			
20E099	2540 4960 31 000000	100.00%	3.59								
	02/08/2019	20825	5550080001822134	Lowe's #02529*, Arlington Hei, I	LOWE'S 000	02/11/2019		Batch	A	87.76	
1	PLUMBING; BRASS Y SHUT OFF AND MTL QUICK CONNE							87.76			
20E099	2540 4960 31 000000	100.00%	87.76								

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
SCHROART000	Schroeder Arthur F	continued...									
1	GENERAL SUPPLIES; HUMIDIFIERS	02/07/2019	20795	5550080001822134	The Home Depot 6701, Elk Grove	HOME DEP000	02/08/2019		Batch	A	598.00
20E099	2540 4100 31 000000	100.00%	598.00								
1	PLUMBING; FLAPPER KOHLER, BATTERIES	02/07/2019	20796	5550080001822134	Addison Building Mater, Arlingt	ADDISON 000	02/08/2019		Batch	A	18.16
20E099	2540 4960 31 000000	100.00%	18.16								
1	PLUMBING; KORKY PLUS TOILET FLAPPER	02/07/2019	20797	5550080001822134	Lowes #02529*, Arlington Hei, I	LOWE'S 000	02/08/2019		Batch	A	14.46
20E099	2540 4960 31 000000	100.00%	14.46								
1	PLUMBING; ELCTRONIC MODULE TOILETS	02/06/2019	20794	5550080001822134	Grainger, 877-2022594, IL, 6004	WW GRAIN000	02/08/2019		Batch	A	114.53
20E099	2540 4960 31 000000	100.00%	114.53								
1	PLUMBING; SLOAN EBV-1022 FLEX TUBE URINAL REPA	02/05/2019	20657	5550080001822134	Kully Supply, 8005185388, MN, 5		02/06/2019		Batch	A	139.54
20E099	2540 4960 31 000000	100.00%	139.54								
1	PLUMBING; ACTUATOR AND CARTRIDGE	02/05/2019	20658	5550080001822134	Grainger, 877-2022594, IL, 6004	WW GRAIN000	02/06/2019		Batch	A	168.96
20E099	2540 4960 31 000000	100.00%	168.96								
1	PLUMBING; CAP GASKET, WASHER RETAINER, WASHER	02/01/2019	20666	5550080001822134	Kully Supply, 8005185388, MN, 5		02/06/2019		Batch	A	145.90
20E099	2540 4960 31 000000	100.00%	145.90								
1	PLUMBING; MVP ACTUATOR AND CARTRIDGE	01/31/2019	20664	5550080001822134	Grainger, 877-2022594, IL, 6004	WW GRAIN000	02/06/2019		Batch	A	42.24
20E099	2540 4960 31 000000	100.00%	42.24								
1	PLUMBING; ANGLE VALVE, COM FAUCET CNTR	01/31/2019	20665	5550080001822134	Addison Building Mater, Arlingt	ADDISON 000	02/06/2019		Batch	A	52.52
20E099	2540 4960 31 000000	100.00%	52.52								
1	PLUMBING; SLOAN ELECTRONIC MODULE/SENSOR FOR U	01/25/2019	20660	5550080001822134	Kully Supply, 8005185388, MN, 5		02/06/2019		Batch	A	282.08
20E099	2540 4960 31 000000	100.00%	282.08								
1	PLUMBING; ELECTRONIC MODULE, TOILETS	01/25/2019	20661	5550080001822134	Grainger, 877-2022594, IL, 6004	WW GRAIN000	02/06/2019		Batch	A	114.53
20E099	2540 4960 31 000000	100.00%	114.53								
1	FUEL; TRUCK 4	01/25/2019	20662	5550080001822134	Exxonmobil 48202212, Elk Grove		02/06/2019		Batch	A	60.33
20E099	2540 4640 31 000000	100.00%	60.33								

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount	Account	Percent	Amount			
SCHROART000 Schroeder Arthur F continued...											
		01/25/2019	20663	5550080001822134	Addison Building Mater, Arlingt	ADDISON 000	02/06/2019		Batch	A	16.14
1	PLUMBING; STRAIGHT TUBE, DEG. WALL BEND, MACK							16.14			
	20E099 2540 4960 31 000000				100.00%		16.14				
		01/23/2019	20659	5550080001822134	Grainger, 877-2022594, IL, 6004	WW GRAIN000	02/06/2019		Batch	A	76.32
1	PLUMBING; AERATOR, BRASS, 2.2GPM							76.32			
	20E099 2540 4960 31 000000				100.00%		76.32				
16 transaction(s) for SCHROART000. Total Amount ==>											1,935.06
SCHROJEF000 Schroeder Jeffrey G											
		02/12/2019	20855	5550080001177687	Lowe's #02529*, Arlington Hei, I	LOWE'S 000	02/13/2019		Batch	A	34.96
1	GENERAL SUPPLIES; RPLCMNT COUNTERSINK AND PLUG							34.96			
	20E099 2540 4100 31 000000				100.00%		34.96				
		01/31/2019	20668	5550080001177687	Grainger, 877-2022594, IL, 6004	WW GRAIN000	02/06/2019		Batch	A	28.26
1	CARPENTRY; INDOOR CONVEX MIRROR, 12 DIA, ACRYL							28.26			
	20E099 2540 4981 31 000000				100.00%		28.26				
		01/25/2019	20667	5550080001177687	Exxonmobil 48202212, Elk Grove		02/06/2019		Batch	A	63.40
1	FUEL; TRUCK 1							63.40			
	20E099 2540 4640 31 000000				100.00%		63.40				
3 transaction(s) for SCHROJEF000. Total Amount ==>											126.62
SEPULTER002 Sepulveda Teresa											
		01/21/2019	20728	5550080001510507	Education Week, 800-445-8250, M	EDUC WEE000	02/06/2019		Batch	A	40.00
1	Education Week Digital Account							40.00			
	10E122 2410 4400 31 000000				100.00%		40.00				
SKIC AND000 Skic Andrew M											
		02/20/2019	20932	5550080001554315	Illinois Asbo, 815-7539366, IL,	IASBO 000	02/22/2019		Batch	A	205.00
1	DUES AND FEES; IASBO REGISTRATION							205.00			
	20E099 2540 6400 31 000000				100.00%		205.00				
		01/31/2019	20733	5550080001554315	Speedway 07505 Rr, Itasca, IL,		02/06/2019		Batch	A	21.25
1	FUEL; SKIC-VEHICLE 59C							21.25			
	20E099 2540 4640 31 000000				100.00%		21.25				
		01/25/2019	20732	5550080001554315	Speedway 07505 Rr, Itasca, IL,		02/06/2019		Batch	A	31.25
1	FUEL; SKIC-VEHICLE 59C							31.25			
	20E099 2540 4640 31 000000				100.00%		31.25				
3 transaction(s) for SKIC AND000. Total Amount ==>											257.50



Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
SKIERROB000	Skiera Robert H	02/12/2019	20856	5550080001750426	Dreisilker Electric Mo, Elk Gro	DREISILK000	02/13/2019		Batch	A	145.43
1	HVAC; 1/3HP 1725RPM 115 1 60 OPDP							145.43			
	20E099 2540 4940 31 000000				100.00%	145.43					
	02/05/2019	20669	5550080001750426	Dreisilker Electric Mo, Elk Gro	DREISILK000	02/06/2019		Batch	A	32.44	
1	HVAC; COGGED V-BELT							32.44			
	20E099 2540 4940 31 000000				100.00%	32.44					
	02/05/2019	20670	5550080001750426	Addison Building Mater, Arlingt	ADDISON 000	02/06/2019		Batch	A	5.61	
1	PLUMBING; DRAIN CAP LARGE/SMALL							5.61			
	20E099 2540 4960 31 000000				100.00%	5.61					
	02/01/2019	20674	5550080001750426	Southside Control, Chicago, IL,	SOUTH SI000	02/06/2019		Batch	A	164.75	
1	HVAC; SPDT PRESSURE DIFFERENTIAL SWI							164.75			
	20E099 2540 4940 31 000000				100.00%	164.75					
	01/30/2019	20673	5550080001750426	Speedway 07576 119, Des Plaines		02/06/2019		Batch	A	73.90	
1	GASOLINE; TRUCK #8, SKIERA							73.90			
	20E099 2540 4640 31 000000				100.00%	73.90					
	01/28/2019	20672	5550080001750426	Southside Control, Chicago, IL,	SOUTH SI000	02/06/2019		Batch	A	236.36	
1	HVAC; FREEZESTAT MAN RESET CAP, BLUE WIRE NUTS							236.36			
	20E099 2540 4940 31 000000				100.00%	236.36					
	01/25/2019	20671	5550080001750426	Addison Building Mater, Arlingt	ADDISON 000	02/06/2019		Batch	A	14.08	
1	GENERAL SUPPLIES; HIGH TEMP GLUE GUN							14.08			
	20E099 2540 4100 31 000000				100.00%	14.08					
7 transaction(s) for SKIERROB000. Total Amount =====>											672.57
SOUZAMAR001	Souza Marcia Ximena	02/12/2019	20860	5550080001742662	Dollar Tree, Arlington Hei, IL,		02/13/2019		Batch	A	13.00
1	Supplies for Staff at Conferences							13.00			
	10E134 2410 4100 31 000000				100.00%	13.00					
	02/11/2019	20850	5550080001742662	Big Lots #4619, Carpentersvil,		02/12/2019		Batch	A	20.00	
1	Conferences Supplies							20.00			
	10E134 2410 4100 31 000000				100.00%	20.00					
	02/06/2019	20805	5550080001742662	Cyt Chicago, 847-5162298, IL, 6		02/08/2019		Batch	A	400.00	
1	4/5 Field Trip CYT Chicago							400.00			
	10E134 1110 3317 31 000000				100.00%	400.00					
	01/24/2019	20758	5550080001742662	Wal-Mart #4641, Huntley, IL, 60	WALMART 000	02/06/2019		Batch	A	5.82	
1	Supplies for Parent Coffee							5.82			
	10E134 2410 4100 31 000000				100.00%	5.82					
4 transaction(s) for SOUZAMAR001. Total Amount =====>											438.82

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
STRAUPAU000	Straube Paul T, JR	02/08/2019	20833	5550080001286579	Steiner Elec Elk Grove, 8472280	STEINER 000	02/11/2019		Batch	A	210.00
1	ELECTRICAL; Philips Advance 71A8007001DB Magne										210.00
	20E099 2540 4950 31 000000				100.00%	210.00					
	02/08/2019	20834	5550080001286579	Steiner Elec Elk Grove, 8472280	STEINER 000	02/11/2019		Batch	A	118.02	
1	ELECTRICAL; ELECTRONIC FLUORESCENT BALLAST										118.02
	20E099 2540 4950 31 000000				100.00%	118.02					
	02/05/2019	20713	5550080001286579	Adi-Eg, 847-472-2900, IL, 60007	ADI 001	02/06/2019		Batch	A	9.19	
1	ELECTRICAL; PORT DECOREX INSERT WHITE AND HDMI										9.19
	20E099 2540 4950 31 000000				100.00%	9.19					
	02/05/2019	20714	5550080001286579	Steiner Elec Elk Grove, 8472280	STEINER 000	02/06/2019		Batch	A	318.12	
1	ELECTRICAL; BODINE B50 BALLAST										318.12
	20E099 2540 4950 31 000000				100.00%	318.12					
	02/01/2019	20716	5550080001286579	Miller Industrial, Elk Grove Vi	MILLER A000	02/06/2019		Batch	A	1.68	
1	ELECTRICAL; FASTENERS										1.68
	20E099 2540 4950 31 000000				100.00%	1.68					
	01/23/2019	20715	5550080001286579	Adi-Eg, 847-472-2900, IL, 60007	ADI 001	02/06/2019		Batch	A	122.99	
1	ELECTRICAL; DROP CEILING PROJECTOR MOUNT KIT										122.99
	20E099 2540 4950 31 000000				100.00%	122.99					
	6 transaction(s) for STRAUPAU000. Total Amount ==>										780.00
SWANSERI000	Swanson Eric	02/13/2019	20865	5550080002070204	B&h Photo 800-606-696, 800-2215	B&H PHOT002	02/15/2019		Batch	A	89.00
1	ELECTRICAL; RDL TX-70A INPUT INTERFACE WITH UN										89.00
	20E099 2540 4950 31 000000				100.00%	89.00					
	02/01/2019	20623	5550080002070204	Supplyhouse.Com, 8887574774, NY		02/06/2019		Batch	A	611.95	
1	HVAC; 120V NON-SPRING RETURN FOOT MOUNTED ACTU										611.95
	20E099 2540 4940 31 000000				100.00%	611.95					
	01/31/2019	20622	5550080002070204	Exxonmobil 97471551, Arlington		02/06/2019		Batch	A	77.47	
1	FUEL; TRUCK 59M										77.47
	20E099 2540 4640 31 000000				100.00%	77.47					
	01/24/2019	20621	5550080002070204	Arlington S. Citgo, Arlington H		02/06/2019		Batch	A	76.49	
1	FUEL; TRUCK 59M										76.49
	20E099 2540 4640 31 000000				100.00%	76.49					
	4 transaction(s) for SWANSERI000. Total Amount ==>										854.91
TORRENAN003	Torres Nancy	02/08/2019	20818	5550080001822282	Jewel-Osco, Elk Grove Vil, IL,		02/11/2019		Batch	A	10.00
1	TWDL Parent Information Night Supplies										10.00
	10E073 2191 4100 31 000000				100.00%	10.00					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
TORRENAN003	Torres Nancy	continued...									
	01/24/2019	20620	5550080001822282	Eb Ixl Live-Chicago I, 80141372	IXL LEAR000	02/06/2019			Batch	A	225.00
1	Conference Registration for Mary Beth Niles							225.00			
	10E008 2210 3120 31 493219			100.00%	225.00						
	01/23/2019	20619	5550080001822282	Paypal *math Unity, 4029357733,		02/06/2019			Batch	A	517.50
1	Family Math Kit							517.50			
	10E073 1110 4100 31 000000			100.00%	517.50						
3 transaction(s) for TORRENAN003. Total Amount =====>											752.50
TVRDYGRE000	Tvrdy Gregory	02/15/2019	20899	5550080001687834	Arlington Power Equipm, 8472411	ARLINGTON010	02/20/2019		Batch	A	479.99
1	GENERAL SUPPLIES; SNOW BLOWER							479.99			
	20E099 2540 4100 31 000000			100.00%	479.99						
	02/15/2019	20900	5550080001687834	Regional Truck Equipme, Addison	REGIONAL004	02/20/2019			Batch	A	206.44
1	VEHICLE; 3-PORT PLOW MODULE							206.44			
	20E099 2540 4970 31 000000			100.00%	206.44						
	02/14/2019	20870	5550080001687834	Addison Building Mater, Arlingt	ADDISON 000	02/15/2019			Batch	A	146.14
1	OTHER SUPPLIES; STEEL QUICK LINKS, MACHINE SCR							146.14			
	20E099 2540 4990 31 000000			100.00%	146.14						
	02/14/2019	20871	5550080001687834	Miller Industrial, Elk Grove Vi	MILLER A000	02/15/2019			Batch	A	32.32
1	OTHER SUPPLIES; CARABINERS							32.32			
	20E099 2540 4990 31 000000			100.00%	32.32						
	02/08/2019	20826	5550080001687834	Addison Building Mater, Arlingt	ADDISON 000	02/11/2019			Batch	A	30.14
1	CARPENTRY; COBALT DRILL BITS, PREMIUM STUD, CO							30.14			
	20E099 2540 4981 31 000000			100.00%	30.14						
	02/08/2019	20827	5550080001687834	Schneiderselectbld Amer, 815-637	SCHNEIDE000	02/11/2019			Batch	A	802.19
1	HVAC; CONTROLLER - i2920							802.19			
	20E099 2540 4940 31 000000			100.00%	802.19						
	01/30/2019	20678	5550080001687834	Schneiderselectbld Amer, 815-637	SCHNEIDE000	02/06/2019			Batch	A	685.45
1	HVAC; CONTROLLER - i2814							685.45			
	20E099 2540 4940 31 000000			100.00%	685.45						
	01/29/2019	20677	5550080001687834	Bp#9358433arlingtonqps, Arlingt		02/06/2019			Batch	A	53.23
1	FUEL; TRUCK 6							53.23			
	20E099 2540 4640 31 000000			100.00%	53.23						
	01/25/2019	20676	5550080001687834	Appliancepartspros.Com, 8774777		02/06/2019			Batch	A	218.11
1	HVAC; PCB ASSEMBLY, MAIN							218.11			
	20E099 2540 4940 31 000000			100.00%	218.11						

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
TVRDYGRE000	Tvrdy Gregory	continued...									
	01/24/2019	20675	5550080001687834	Bp#9358433arlingtonqps, Arlingt	02/06/2019	Batch	A	57.62			
1	FUEL; TRUCK 6				57.62						
	20E099 2540 4640 31 000000	100.00%	57.62								
10 transaction(s) for TVRDYGRE000. Total Amount ==>											2,711.63
VILLATER001	Villasenor Teresa	02/11/2019	20848	5550080001091664	Clb*ilaba, Schaumburg, IL, 6017	02/12/2019	Batch	A	153.00		
1	ILABA Annual Conference for Colleen Mckeown on				153.00						
	10E008 2210 3120 31 000000	100.00%	153.00								
WADMAKRI000	Wadman Kristie M	02/15/2019	20917	5550080001964365	Wm Supercenter #4641, Huntley,	WALMART 000	02/20/2019	Batch	A	84.89	
1	F.A.C.S. Class Supplies				84.89						
	10E245 1120 4100 31 000000	100.00%	84.89								
	02/11/2019	20851	5550080001964365	Wal-Mart #4641, Huntley, IL, 60	WALMART 000	02/12/2019	Batch	A	95.48		
1	F.A.C.S. Class Supplies				95.48						
	10E245 1120 4100 31 000000	100.00%	95.48								
	01/30/2019	20779	5550080001964365	Wal-Mart #4641, Huntley, IL, 60	WALMART 000	02/06/2019	Batch	A	70.56		
1	F.A.C.S. Class Supplies				70.56						
	10E245 1120 4100 31 000000	100.00%	70.56								
3 transaction(s) for WADMAKRI000. Total Amount ==>											250.93
WEBSTDEN000	Webster Denise M	02/12/2019	20852	5550080000888573	School Health Corp, 866-323-546	SCHOOL H002	02/13/2019	Batch	A	157.74	
1	Health Supplies for Clearmont School				157.74						
	10E006 2130 4100 31 000000	100.00%	157.74								
	02/07/2019	20793	5550080000888573	School Health Corp, 866-323-546	SCHOOL H002	02/08/2019	Batch	A	186.37		
1	Health Supplies for Rupley Elementary School				186.37						
	10E006 2130 4100 31 000000	100.00%	186.37								
	01/31/2019	20648	5550080000888573	School Health Corp, 866-323-546	SCHOOL H002	02/06/2019	Batch	A	249.50		
1	Health Supplies for Ridge Family Center				249.50						
	10E006 2130 4100 31 000000	100.00%	249.50								
3 transaction(s) for WEBSTDEN000. Total Amount ==>											593.61
WEICKMEG000	Weickert Meg	02/15/2019	20890	5550080001804819	4 Ocean Llc, 5617575187, FL, 33		02/20/2019	Batch	A	1,437.85	
1	5th grade fundraiser supplies. Funds were pre				1,437.85						
	10E127 1110 4100 31 000000	100.00%	1,437.85								

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
WEICKMEG000	Weickert Meg	continued...									
	01/30/2019	20645	5550080001804819	Meijer Inc #206 Q01, Algonquin,	02/06/2019	Batch	A	59.94			
1	Games for indoor recess in classrooms				59.94						
	10E127 1110 4100 31 000000	100.00%	59.94								
2 transaction(s) for WEICKMEG000. Total Amount ==>											1,497.79
WELLSCHL000	Wells Chloe	02/13/2019	20886	5550080001964357	Jewel-Osco, Elk Grove Vil, IL,	02/15/2019	Batch	A	52.19		
1	Cooking Club Supplies				52.19						
	10E242 1500 4100 31 000000	100.00%	52.19								
	02/06/2019	20814	5550080001964357	Jewel-Osco, Elk Grove Vil, IL,	02/08/2019	Batch	A	33.44			
1	Cooking Club Supplies				33.44						
	10E242 1500 4100 31 000000	100.00%	33.44								
2 transaction(s) for WELLSCHL000. Total Amount ==>											85.63
WERNETIM001	Werner Timothy J	02/15/2019	20901	5550080001791917	The Home Depot 6701, Elk Grove	HOME DEP000	02/20/2019	Batch	A	-599.00	
1	GENERAL EQUIPMENT; RETURN OF SNOW BLOWER				-599.00						
	20E099 2540 7501 31 000000	100.00%	-599.00								
	02/12/2019	20857	5550080001791917	Halloran Power Equipme, 8477051	HALLORAN000	02/13/2019	Batch	A	63.88		
1	SMALL EQUIP PARTS; BUSHING RAKE SHAFT, SCR TAP				63.88						
	20E099 2540 4975 31 000000	100.00%	63.88								
	02/08/2019	20828	5550080001791917	Halloran Power Equipme, Palatin	HALLORAN000	02/11/2019	Batch	A	79.95		
1	SM EQUIP PARTS; HUB				79.95						
	20E099 2540 4975 31 000000	100.00%	79.95								
	02/08/2019	20829	5550080001791917	Oreilly Auto #3378, Arlington H	O'REILLY000	02/11/2019	Batch	A	-25.48		
1	SMALL EQUIP PARTS; RETURNED ITEMS				-25.48						
	20E099 2540 4970 31 000000	100.00%	-25.48								
	02/08/2019	20830	5550080001791917	Oreilly Auto #3378, Arlington H	O'REILLY000	02/11/2019	Batch	A	252.78		
1	VEHICLE; WINDSHEILD WASHER SOLVENT, MOTOR OIL				252.78						
	20E099 2540 4970 31 000000	100.00%	252.78								
	02/08/2019	20831	5550080001791917	Oreilly Auto #3378, Arlington H	O'REILLY000	02/11/2019	Batch	A	175.47		
1	VEHICLE; OIL FILTER, MOTOR OIL AND WHTLITHM				175.47						
	20E099 2540 4970 31 000000	100.00%	175.47								
	02/07/2019	20799	5550080001791917	Alro Steel Corp, Jackson, MI, 4	02/08/2019	Batch	A	21.55			
1	OTHER SUPPLIES; 3/16X2 HR STRIP CQ				21.55						
	20E099 2540 4990 31 000000	100.00%	21.55								

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
WERNETIM001	Werner Timothy J	continued...									
1	SMALL EQUIP PARTS; MUFFLER CLAMP AND UNV HANGE	02/07/2019	20800	5550080001791917	Oreilly Auto #3378, Arlington H	O'REILLY000	02/08/2019		Batch	A	7.02
	20E099 2540 4970 31 000000				100.00%	7.02					
1	SM EQUIP PARTS; HIGH SPEED SEALED BEARING AND	02/07/2019	20801	5550080001791917	Squ*sq *bills Power Eq, Arlingt	BILLS LA000	02/08/2019		Batch	A	34.77
	20E099 2540 4975 31 000000				100.00%	34.77					
1	VEHICLE; GEAR PULLER AND PULLER	02/07/2019	20802	5550080001791917	Oreilly Auto #3378, Arlington H	O'REILLY000	02/08/2019		Batch	A	25.48
	20E099 2540 4970 31 000000				100.00%	25.48					
1	VEHICLE; 2" DISC KIT	02/06/2019	20798	5550080001791917	Oreilly Auto #3378, Arlington H	O'REILLY000	02/08/2019		Batch	A	12.96
	20E099 2540 4970 31 000000				100.00%	12.96					
1	VEHICLE; GAUGE	02/05/2019	20683	5550080001791917	Oreilly Auto #3378, Arlington H	O'REILLY000	02/06/2019		Batch	A	39.99
	20E099 2540 4970 31 000000				100.00%	39.99					
1	SM EQUIP PART; BATTERY	02/05/2019	20684	5550080001791917	Oreilly Auto #3378, Arlington H	O'REILLY000	02/06/2019		Batch	A	185.26
	20E099 2540 4975 31 000000				100.00%	185.26					
1	OPERATION/MAINTENANCE SNOWBLOWER	02/04/2019	20681	5550080001791917	The Home Depot 6701, Elk Grove		02/06/2019		Batch	A	599.00
	20E099 2540 7501 31 000000				100.00%	599.00					
1	VEHICLE; 800Z DIESEL FUEL SUPPLEMENT	02/04/2019	20682	5550080001791917	Farm & Flt Of Woodstoc, Woodsto		02/06/2019		Batch	A	92.90
	20E099 2540 4970 31 000000				100.00%	92.90					
1	VEHICLE; INNER DOOR PANEL ASSEMBLIES FOR ERIC'	02/01/2019	20679	5550080001791917	Castle Chevrolet North, Elk Gro	CASTLE C000	02/06/2019		Batch	A	911.44
	20E099 2540 4970 31 000000				100.00%	911.44					
1	VEHICLE; ADDITIVE	02/01/2019	20680	5550080001791917	Oreilly Auto #3378, Arlington H	O'REILLY000	02/06/2019		Batch	A	17.98
	20E099 2540 4970 31 000000				100.00%	17.98					
1	VEHICLE; LIFT RAM ASSEMBLY AND QUART HYDRAULIC	02/01/2019	20701	5550080001791917	Regional Truck Equipme, Addison	REGIONAL004	02/06/2019		Batch	A	467.06
	20E099 2540 4970 31 000000				100.00%	467.06					
1	SMALL EQUIP PARTS; BLADE ROTOR AND BLADE SCRAP	01/31/2019	20698	5550080001791917	Squ*sq *bills Power Eq, Arlingt	BILLS LA000	02/06/2019		Batch	A	121.11
	20E099 2540 4975 31 000000				100.00%	121.11					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
WERNETIM001	Werner Timothy J	continued...									
1	FUEL; TRUCK 3	01/31/2019	20699	5550080001791917	Bp#9358433arlingtongps, Arlingt		02/06/2019		Batch	A	53.77
	20E099 2540 4640 31 000000				100.00%	53.77					
1	SM EQUIP PARTS; HEX SHANK TORX DRIVER, HEX NUT	01/31/2019	20700	5550080001791917	Addison Building Mater, Arlingt	ADDISON 000	02/06/2019		Batch	A	22.32
	20E099 2540 4975 31 000000				100.00%	22.32					
1	VEHICLE; WIPER BLADES AND MICRO2 FUSES	01/30/2019	20697	5550080001791917	Oreilly Auto #3378, Arlington H	O'REILLY000	02/06/2019		Batch	A	104.86
	20E099 2540 4970 31 000000				100.00%	104.86					
1	VEHICLE; LIFT RAM ASSEMBLY	01/25/2019	20691	5550080001791917	Regional Truck Equipme, Addison	REGIONAL004	02/06/2019		Batch	A	319.98
	20E099 2540 4970 31 000000				100.00%	319.98					
1	DISTRICT MISCELLANEOUS; SHIPPING CHARGES	01/25/2019	20692	5550080001791917	Russo Power - Naperville, Napervi		02/06/2019		Batch	A	16.13
	20A000 1209 0000 00 000000				100.00%	16.13					
1	SMALL EQUIP PARTS; BATTERY	01/25/2019	20693	5550080001791917	Oreilly Auto #3378, Arlington H	O'REILLY000	02/06/2019		Batch	A	92.63
	20E099 2540 4975 31 000000				100.00%	92.63					
1	VEHICLE; BLADE GUID AND 36" RED GUIDES W/REFLE	01/25/2019	20694	5550080001791917	Regional Truck Equipme, Addison	REGIONAL004	02/06/2019		Batch	A	134.83
	20E099 2540 4970 31 000000				100.00%	134.83					
1	FUEL; TRUCK 3	01/25/2019	20695	5550080001791917	Bp#9358433arlingtongps, Arlingt		02/06/2019		Batch	A	50.78
	20E099 2540 4640 31 000000				100.00%	50.78					
1	SMALL EQUIP PARTS; BATTERY	01/25/2019	20696	5550080001791917	Oreilly Auto #3378, Arlington H	O'REILLY000	02/06/2019		Batch	A	110.63
	20E099 2540 4975 31 000000				100.00%	110.63					
1	GENERAL SUPPLIES; DRILL BITS	01/24/2019	20687	5550080001791917	Miller Industrial, Elk Grove Vi	MILLER A000	02/06/2019		Batch	A	14.02
	20E099 2540 4100 31 000000				100.00%	14.02					
1	SM EQUIP PARTS; RECOIL KIT	01/24/2019	20688	5550080001791917	Squ*sq *bills Power Eq, Arlingt	BILLS LA000	02/06/2019		Batch	A	278.76
	20E099 2540 4975 31 000000				100.00%	278.76					
1	VEHICLE; MICRO FUSE ASSORTMENT	01/24/2019	20689	5550080001791917	Autozone 6529, Elk Grove Vil, I		02/06/2019		Batch	A	4.99
	20E099 2540 4970 31 000000				100.00%	4.99					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount	Account	Percent	Amount			
WERNETIM001 Werner Timothy J continued...											
		01/24/2019	20690	5550080001791917	Regional Truck Equipme, Addison	REGIONAL004	02/06/2019		Batch	A	195.92
1	VEHICLES; O-RING AND BACK UP RING KIT, HYDRAUL							195.92			
		20E099 2540 4970 31 000000			100.00%	195.92					
		01/23/2019	20685	5550080001791917	Oreilly Auto #3378, Arlington H	O'REILLY000	02/06/2019		Batch	A	211.08
1	VEHICLE; TENSIONER, ALTERNATOR, MICRO-V BELT							211.08			
		20E099 2540 4970 31 000000			100.00%	211.08					
		01/23/2019	20686	5550080001791917	Schaumburg Ford, Schaumburg, IL	BOB ROHR000	02/06/2019		Batch	A	305.94
1	VEHICLE; KIT-JET, SCREW, RIVET, GRILLE,							305.94			
		20E099 2540 4970 31 000000			100.00%	305.94					
		34 transaction(s) for WERNETIM001. Total Amount ==>									4,400.76
WHITSCAR000 Whitson Carolyn											
		02/12/2019	20858	5550080001407035	Mailchimp *monthly, Mailchimp.C		02/13/2019		Batch	A	75.00
1	Monthly Newsletter Service							75.00			
		10E009 2630 3110 31 000000			100.00%	75.00					
		01/22/2019	20720	5550080001407035	Adobe *creative Cloud, 80083366		02/06/2019		Batch	A	52.99
1	monthly charge creative cloud suite							52.99			
		10E009 2630 4700 31 000000			100.00%	52.99					
		2 transaction(s) for WHITSCAR000. Total Amount ==>									127.99
ZURAWING001 Zurawski Inge											
		02/06/2019	20809	5550080001870810	Walmart.Com, 800-966-6546, AR,	WALMART 000	02/08/2019		Batch	A	57.79
1	classroom supplies for recess							57.79			
		10E127 1110 4100 31 000000			100.00%	57.79					
		317 transaction(s). Total Amount ==>									56,058.39

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



CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
181901434	Blue Cross & Blue Sh	02/13/2019	02/08/2019	2074101000	02/01/19 - 02/08/19	131,582.58	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 181901434		131,582.58		
181901435	CVS/Caremark	02/13/2019	02/08/2019	52422367	02/01/19 - 02/07/19	50,511.47	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 181901435		50,511.47		
181901436	Dearborn National	02/13/2019	01/31/2019	F020516 20	Monthly Life AD&D	12,873.25	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 181901436		12,873.25		
181901438	Employee Benefits Co	02/13/2019	02/08/2019	2439623	Employee Reimbursement	1,080.06	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	02/13/2019	02/07/2019	2438682	Employee Reimbursement	906.51	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	02/13/2019	02/06/2019	2437666	Employee Reimbursement	1,387.42	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	02/13/2019	02/05/2019	2436769	Employee Reimbursement	452.26	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	02/13/2019	02/04/2019	2435150	Employee Reimbursement	1,717.45	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	02/13/2019	02/01/2019	2434057	Employee Reimbursement	131.27	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	02/13/2019	01/31/2019	2433142	Employee Reimbursement	234.89	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 181901438		5,909.86		
181901439	Guardian (claims)	02/13/2019	02/04/2019	00398393 2	01/01/19 - 01/31/19	71,690.74	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 181901439		71,690.74		
181901441	Blue Cross & Blue Sh	02/20/2019	02/15/2019	2074101000	02/09/19 - 02/15/19	128,374.89	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 181901441		128,374.89		
181901442	CVS/Caremark	02/20/2019	02/16/2019	52428748	02/08/19 - 02/15/19	40,352.34	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 181901442		40,352.34		
181901443	Employee Benefits Co	02/20/2019	02/15/2019	2448349	Admin Fee	341.25	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	02/20/2019	02/15/2019	2452291	Employee Reimbursement	181.28	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	02/20/2019	02/14/2019	2444719	Employee Reimbursement	275.72	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	02/20/2019	02/13/2019	2443652	Employee	301.82	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
					Reimbursement			
	Employee Benefits Co	02/20/2019	02/12/2019	2442762	Employee	507.64	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	02/20/2019	02/11/2019	2440901	Employee	1,593.10	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
					Totals for 181901443	3,200.81		
181901465	Blue Cross & Blue Sh	02/27/2019	02/22/2019	2074101000	02/16/19 - 02/22/19	91,454.09	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 181901465	91,454.09		
181901466	CVS/Caremark	02/27/2019	02/24/2019	52434157	02/16/19 - 02/23/19	28,914.18	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 181901466	28,914.18		
181901467	Employee Benefits Co	02/27/2019	02/19/2019	2453890	Employee	1,841.78	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	02/27/2019	02/20/2019	2454959	Employee	1,577.79	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	02/27/2019	02/21/2019	2455821	Employee	15.72	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	02/27/2019	02/22/2019	2456775	Employee	1,184.53	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
					Totals for 181901467	4,619.82		
181901469	Blue Cross & Blue Sh	03/06/2019	03/01/2019	2074101000	02/23/19 - 02/28/19	292,869.40	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 181901469	292,869.40		
181901470	CVS/Caremark	03/06/2019	03/01/2019	52443730	02/24/19 - 02/28/19	16,285.68	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 181901470	16,285.68		
181901471	Employee Benefits Co	03/06/2019	02/25/2019	2458169	Employee	266.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	03/06/2019	02/26/2019	2460059	Employee	375.28	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	03/06/2019	02/27/2019	2460953	Employee	686.74	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
					Totals for 181901471	1,328.02		
181901593	Dearborn National	03/12/2019	02/28/2019	F020516 20	Monthly Life AD&D	12,789.97	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 181901593	12,789.97		
181901594	Guardian (premium &	03/12/2019	02/20/2019	00 398393	03/01/19 - 03/31/19	4,342.02	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR

CHECK NUMBER VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
				Totals for 181901594	4,342.02		
181901595 Hmo Of Illinois Inc	03/12/2019	02/08/2019	992939 201	03/01/19 - 04/01/19	221,236.63	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 181901595	221,236.63		
181901596 OptumHealth Financia	03/12/2019	04/01/2019	190976 201	Monthly Stop Loss Prem	51,004.37	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 181901596	51,004.37		
				Totals for checks	1,169,340.12		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	1,169,340.12	0.00	0.00	1,169,340.12
***	Fund Summary Totals ***	1,169,340.12	0.00	0.00	1,169,340.12

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

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
13228	Funkhouser, David	02/08/2019	01/24/2019	20190124	Game Official 01/24/19	105.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13228	105.00		
13229	Lobono, Samuel	02/08/2019	02/02/2019	20190202	Game Official 02/02/19	200.00	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
					Totals for 13229	200.00		
13230	Lombardo, Anthony	02/08/2019	02/02/2019	20190202	Game Official 02/02/19	200.00	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
	Lombardo, Anthony	02/08/2019	02/01/2019	20190201	Game Official 02/01/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13230	270.00		
13231	McGuire, Mike	02/08/2019	01/26/2019	20190126	Game Official 01/26/19	245.00	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
					Totals for 13231	245.00		
13232	Reda, Anthony	02/08/2019	01/24/2019	20190124	Game Official 01/24/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Reda, Anthony	02/08/2019	01/17/2019	20190117	Game Official 01/17/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13232	140.00		
13233	AT&T	02/14/2019	01/16/2019	847Z990016	E-911 Locator Services	167.87	20E009 2540 3410 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/DATA COMMUNICATIONS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13233	167.87		
13234	Dimova, Radina	02/14/2019	01/26/2019	20190126	Game Official 01/26/19	140.00	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 13234						140.00		
13235	Funkhouser, David	02/14/2019	02/05/2019	20190205	Game Official 02/05/19	140.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 13235						140.00		
13236	Johnson, Craig	02/14/2019	01/17/2019	20190117	Game Official 01/17/19	70.00	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
Totals for 13236						70.00		
13237	Kretch, James	02/14/2019	02/11/2019	20190211	Game Official 02/11/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 13237						70.00		
13238	Lobono, Jeffrey	02/14/2019	12/20/2018	20181220	Game Official 12/20/18	70.00	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
Totals for 13238						70.00		
13239	McClelland, Tom	02/14/2019	02/11/2019	20190211	Game Official 02/11/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 13239						70.00		
13240	McGuire, Mike	02/14/2019	02/07/2019	20190207	Game Official 02/07/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 13240						70.00		
13241	Funkhouser, David	02/22/2019	02/12/2019	20190212	Game Official 02/12/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 13241						70.00		

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
13242	McHugh, James M	02/22/2019	02/12/2019	20190212	Game Official 02/12/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13242	70.00		
13243	Meister, Joe SR	02/22/2019	02/11/2019	20190211	Game Official 02/11/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13243	70.00		
13244	Okrzesik, Randy	02/22/2019	02/12/2019	20190212	Game Official 02/12/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13244	70.00		
13245	Fuentes, Karim	03/01/2019	02/02/2019	20190202	Game Official 02/02/19	135.00	80L242 4800 0000 00 000000	GROVE/DUE TO STUDENT ACTIVITY FUNDS
					Totals for 13245	135.00		
13246	Funkhouser, David	03/01/2019	02/19/2019	20190219	Game Official 02/19/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13246	70.00		
13247	Johnson, Craig	03/01/2019	02/02/2019	20190202	Game Official 02/02/19	135.00	80L242 4800 0000 00 000000	GROVE/DUE TO STUDENT ACTIVITY FUNDS
					Totals for 13247	135.00		
13248	Krusinski, Gerald	03/01/2019	02/19/2019	20190219	Game Official 02/19/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13248	70.00		

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
13249	Marach, Dennis	03/01/2019	02/21/2019	20190221	Game Official 02/21/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 13249						70.00		
13250	McHugh, James M	03/01/2019	02/25/2019	20190225	Game Official 02/25/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	McHugh, James M	03/01/2019	02/22/2019	20190222	Game Official 02/22/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	McHugh, James M	03/01/2019	02/21/2019	20190221	Game Official 02/21/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 13250						210.00		
13251	Okrzesik, Randy	03/01/2019	02/21/2019	20190221	Game Official 02/21/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 13251						70.00		
181901444	Hayes, Jim	02/22/2019	02/12/2019	20190212	Game Official 02/12/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 181901444						70.00		
Totals for checks						2,867.87		



FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	0.00	0.00	1,505.00	1,505.00
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	167.87	167.87
80	STUDENT ACTIVITY FUND	1,195.00	0.00	0.00	1,195.00
***	Fund Summary Totals ***	1,195.00	0.00	1,672.87	2,867.87

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

VENDOR	CHECK	INVOICE	INVOICE	INVOICE	DESCRIPTION	AMOUNT	ACCOUNT NUMBER				ACCOUNT DESCRIPTION
	DATE	DATE	NUMBER	DESCRIPTION							
State Disbursement U	02/08/2019	02/08/2019	20190208ADVGGER	Payroll accrual	620.31	10L000	4599	0000	00	000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	02/08/2019	02/08/2019	20190208ADVGPAT	Payroll accrual	120.00	10L000	4599	0000	00	000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	02/08/2019	02/08/2019	20190208ADVGSTA	Payroll accrual	402.92	20L000	4599	0000	00	000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 418972	1,143.23						
State Disbursement U	02/15/2019	02/15/2019	20190215ADVGYL	Payroll accrual	694.81	10L000	4599	0000	00	000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 418973	694.81						
State Disbursement U	02/22/2019	02/22/2019	20190222ADVGGER	Payroll accrual	620.31	10L000	4599	0000	00	000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	02/22/2019	02/22/2019	20190222ADVGPAT	Payroll accrual	120.00	10L000	4599	0000	00	000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	02/22/2019	02/22/2019	20190222ADVGSTA	Payroll accrual	402.92	20L000	4599	0000	00	000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 419011	1,143.23						
State Disbursement U	02/28/2019	02/28/2019	20190228ADVGYL	Payroll accrual	694.81	10L000	4599	0000	00	000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 419012	694.81						
Illinois Municipal R	02/06/2019	01/11/2019	20190111ADMIMRF	Payroll accrual	20,375.36	50L000	4540	0000	00	000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	02/06/2019	01/11/2019	20190111ADMIMRV	Payroll accrual	5,448.23	50L000	4540	0000	00	000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	02/06/2019	01/11/2019	20190111AFMIMRF	Payroll accrual	50,983.95	50L000	4540	0000	00	000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	02/06/2019	01/15/2019	20190115ADMIMRF	Payroll accrual	3,010.63	50L000	4540	0000	00	000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	02/06/2019	01/15/2019	20190115ADMIMRV	Payroll accrual	2,539.76	50L000	4540	0000	00	000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	02/06/2019	01/15/2019	20190115AFMIMRF	Payroll accrual	7,533.31	50L000	4540	0000	00	000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	02/06/2019	01/18/2019	20190118ADMIMRF	Payroll accrual	5.07	50L000	4540	0000	00	000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	02/06/2019	01/18/2019	20190118AFMIMRF	Payroll	12.70	50L000	4540	0000	00	000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				accrual			
Illinois Municipal R	02/06/2019	01/25/2019	20190125ADMIMRF	Payroll	20,946.79	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	02/06/2019	01/25/2019	20190125ADMIMRV	Payroll	5,478.60	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	02/06/2019	01/25/2019	20190125AFMIMRF	Payroll	52,413.74	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	02/06/2019	01/30/2019	20190130ADMIMRF	Payroll	3,016.53	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	02/06/2019	01/30/2019	20190130ADMIMRV	Payroll	2,546.31	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	02/06/2019	01/30/2019	20190130AFMIMRF	Payroll	7,548.06	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	02/06/2019	01/31/2019	% ADJUSTMENT	Pennies on IMRF adjustment for JAN 2019	-0.04	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
				Totals for 181901306	181,859.00		
Illinois Municipal R	02/06/2019	01/23/2019	160-0911	Accelerated Payment - M Dewbray	11,638.28	50E006 2130 2120 30 000000	EDUC. SERVICES/HEALTH SERVICES/MUNICIPAL RETIREMENT/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
				Totals for 181901307	11,638.28		
First National Bank	02/08/2019	02/08/2019	20190208ADFED	Payroll	190,829.35	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/08/2019	02/08/2019	20190208ADFED	Payroll	14,188.37	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/08/2019	02/08/2019	20190208ADFED	Payroll	181.47	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/08/2019	02/08/2019	20190208ADFIC	Payroll	27,901.96	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/08/2019	02/08/2019	20190208ADFMED	Payroll	32,121.71	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/08/2019	02/08/2019	20190208ADFTA	Payroll	5,259.26	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/08/2019	02/08/2019	20190208ADFTA	Payroll	50.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/08/2019	02/08/2019	20190208AFFIC	Payroll	27,901.96	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				accrual			
First National Bank	02/08/2019	02/08/2019	20190208AFFMED	Payroll	32,121.71	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
				Totals for 181901312	330,555.79		
Illinois Dept Revenu	02/08/2019	02/08/2019	20190208ADSTA	Payroll	367.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	02/08/2019	02/08/2019	20190208ADSTX	Payroll	87,861.33	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	02/08/2019	02/08/2019	20190208ADSTX	Payroll	6,588.40	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	02/08/2019	02/08/2019	20190208ADSTX	Payroll	112.58	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
				Totals for 181901313	94,929.31		
Teachers Retirement	02/08/2019	02/08/2019	20190208ADTR9	Payroll	168,643.90	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 181901314	168,643.90		
This Fund	02/08/2019	02/08/2019	20190208ADTPT	Payroll	23,235.51	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	02/08/2019	02/08/2019	20190208AFTRTHI	Payroll	17,238.73	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 181901315	40,474.24		
Teachers Retirement	02/08/2019	02/08/2019	20190208AFTRMBI	Payroll	10,868.38	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 181901316	10,868.38		
Teachers Retirement	02/08/2019	02/08/2019	20190208AFTFED	Payroll	4,048.17	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 181901317	4,048.17		
AAEC Credit Union	02/08/2019	02/08/2019	20190208ADVAAEC	Payroll	54,395.55	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
AAEC Credit Union	02/08/2019	02/08/2019	20190208ADVAAEC	Payroll	7,500.06	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
AAEC Credit Union	02/08/2019	02/08/2019	20190208ADVAAEC	Payroll	1,125.00	40L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
Totals for 181901318					63,020.61		
District 59 Insuranc	02/08/2019	02/08/2019	20190208ADDENTA	Payroll accrual	6,294.53	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/08/2019	02/08/2019	20190208ADDENTA	Payroll accrual	503.67	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/08/2019	02/08/2019	20190208ADDENTA	Payroll accrual	0.94	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/08/2019	02/08/2019	20190208ADHEALT	Payroll accrual	88,957.65	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/08/2019	02/08/2019	20190208ADHEALT	Payroll accrual	7,359.67	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/08/2019	02/08/2019	20190208ADHEALT	Payroll accrual	18.28	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/08/2019	02/08/2019	20190208ADIFSAF	Payroll accrual	2.25	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/08/2019	02/08/2019	20190208ADIFSAH	Payroll accrual	25.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/08/2019	02/08/2019	20190208ADIFSBDB	Payroll accrual	2,587.76	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/08/2019	02/08/2019	20190208ADIFSBFB	Payroll accrual	124.08	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/08/2019	02/08/2019	20190208ADIFSBFB	Payroll accrual	3.76	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/08/2019	02/08/2019	20190208ADIFSBHB	Payroll accrual	4,201.70	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/08/2019	02/08/2019	20190208ADIFSBHB	Payroll accrual	100.00	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/08/2019	02/08/2019	20190208AFDENAD	Payroll accrual	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/08/2019	02/08/2019	20190208AFDENTA	Payroll accrual	18,112.59	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/08/2019	02/08/2019	20190208AFDENTA	Payroll accrual	1,605.29	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/08/2019	02/08/2019	20190208AFDENTA	Payroll accrual	22.66	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/08/2019	02/08/2019	20190208AFHEALT	Payroll accrual	304,381.45	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/08/2019	02/08/2019	20190208AFHEALT	Payroll	27,337.72	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				accrual			
District 59 Insuranc	02/08/2019	02/08/2019	20190208AFHEALT	Payroll	438.61	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/08/2019	02/08/2019	20190208AFHLTAD	Payroll	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/08/2019	02/08/2019	20190208AFLIF	Payroll	4,651.14	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/08/2019	02/08/2019	20190208AFLIF	Payroll	265.42	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/08/2019	02/08/2019	20190208AFLIF	Payroll	2.77	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
				Totals for 181901319	466,996.94		
District 59 Educatio	02/08/2019	02/08/2019	20190208ADUCE	Payroll	24,539.87	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
				accrual			
District 59 Educatio	02/08/2019	02/08/2019	20190208ADUCEPT	Payroll	349.70	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
				accrual			
District 59 Educatio	02/08/2019	02/08/2019	20190208ADUCL	Payroll	5,303.52	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
				accrual			
District 59 Educatio	02/08/2019	02/08/2019	20190208ADUCL	Payroll	27.50	20L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
				accrual			
District 59 Educatio	02/08/2019	02/08/2019	20190208ADUCLPT	Payroll	67.44	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
				accrual			
				Totals for 181901320	30,288.03		
CCSD59	02/08/2019	02/08/2019	20190208ADA15	Payroll	2,875.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/08/2019	02/08/2019	20190208ADA15	Payroll	450.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/08/2019	02/08/2019	20190208ADB13	Payroll	150.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/08/2019	02/08/2019	20190208ADA03	Payroll	23,486.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/08/2019	02/08/2019	20190208ADA03	Payroll	150.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/08/2019	02/08/2019	20190208ADB03	Payroll	1,516.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/08/2019	02/08/2019	20190208ADC03	Payroll	5,796.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			

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CCSD59	02/08/2019	02/08/2019	20190208ADA08	Payroll accrual	21,397.97	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/08/2019	02/08/2019	20190208ADA08	Payroll accrual	0.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/08/2019	02/08/2019	20190208ADB08	Payroll accrual	6,605.66	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/08/2019	02/08/2019	20190208ADC08	Payroll accrual	1,510.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/08/2019	02/08/2019	20190208ADC08	Payroll accrual	200.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/08/2019	02/08/2019	20190208ADA21	Payroll accrual	6,536.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/08/2019	02/08/2019	20190208ADA21	Payroll accrual	225.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/08/2019	02/08/2019	20190208ADA37	Payroll accrual	3,920.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/08/2019	02/08/2019	20190208ADC37	Payroll accrual	425.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/08/2019	02/08/2019	20190208ADA07	Payroll accrual	4,460.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/08/2019	02/08/2019	20190208ADC07	Payroll accrual	275.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/08/2019	02/08/2019	20190208ADA12	Payroll accrual	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/08/2019	02/08/2019	20190208ADA22	Payroll accrual	260.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/08/2019	02/08/2019	20190208ADA16	Payroll accrual	3,472.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
Totals for 181901322					83,960.13		
First National Bank	02/15/2019	02/15/2019	20190215ADFED	Payroll accrual	38,226.62	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/15/2019	02/15/2019	20190215ADFED	Payroll accrual	1,809.37	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/15/2019	02/15/2019	20190215ADFED	Payroll accrual	227.19	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/15/2019	02/15/2019	20190215ADFIC	Payroll accrual	4,147.77	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/15/2019	02/15/2019	20190215ADFMED	Payroll	4,810.35	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL

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				accrual			
First National Bank	02/15/2019	02/15/2019	20190215ADFTA	Payroll	1,250.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/15/2019	02/15/2019	20190215AFFIC	Payroll	4,147.77	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/15/2019	02/15/2019	20190215AFFMED	Payroll	4,810.35	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
				Totals for 181901426	59,429.42		
Illinois Dept Revenu	02/15/2019	02/15/2019	20190215ADSTA	Payroll	50.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	02/15/2019	02/15/2019	20190215ADSTX	Payroll	13,662.21	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	02/15/2019	02/15/2019	20190215ADSTX	Payroll	678.90	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	02/15/2019	02/15/2019	20190215ADSTX	Payroll	128.69	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
				Totals for 181901427	14,519.80		
Teachers Retirement	02/15/2019	02/15/2019	20190215ADTR9	Payroll	24,182.23	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 181901428	24,182.23		
This Fund	02/15/2019	02/15/2019	20190215ADTPT	Payroll	3,331.76	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	02/15/2019	02/15/2019	20190215AFTRTHI	Payroll	2,471.97	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 181901429	5,803.73		
Teachers Retirement	02/15/2019	02/15/2019	20190215AFTRMBI	Payroll	1,558.43	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 181901430	1,558.43		
AAEC Credit Union	02/15/2019	02/15/2019	20190215ADVAAEC	Payroll	14,976.48	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
AAEC Credit Union	02/15/2019	02/15/2019	20190215ADVAAEC	Payroll	2,153.21	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
				Totals for 181901431	17,129.69		



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District 59 Insuranc	02/15/2019	02/15/2019	20190215ADDENTA	Payroll accrual	22.84	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/15/2019	02/15/2019	20190215ADDENTA	Payroll accrual	3.90	20L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/15/2019	02/15/2019	20190215ADDENTA	Payroll accrual	1.62	40L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/15/2019	02/15/2019	20190215ADHEALT	Payroll accrual	341.44	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/15/2019	02/15/2019	20190215ADHEALT	Payroll accrual	69.59	20L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/15/2019	02/15/2019	20190215ADHEALT	Payroll accrual	20.08	40L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/15/2019	02/15/2019	20190215ADIFSB	Payroll accrual	541.68	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/15/2019	02/15/2019	20190215ADIFSBF	Payroll accrual	33.84	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/15/2019	02/15/2019	20190215ADIFSBH	Payroll accrual	1,379.23	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/15/2019	02/15/2019	20190215AFDENTA	Payroll accrual	3,303.60	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/15/2019	02/15/2019	20190215AFDENTA	Payroll accrual	135.09	20L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/15/2019	02/15/2019	20190215AFDENTA	Payroll accrual	58.37	40L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/15/2019	02/15/2019	20190215AFHEALT	Payroll accrual	53,745.32	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/15/2019	02/15/2019	20190215AFHEALT	Payroll accrual	2,479.19	20L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/15/2019	02/15/2019	20190215AFHEALT	Payroll accrual	786.08	40L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/15/2019	02/15/2019	20190215AFLIF	Payroll accrual	808.57	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/15/2019	02/15/2019	20190215AFLIF	Payroll accrual	39.83	20L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/15/2019	02/15/2019	20190215AFLIF	Payroll accrual	7.80	40L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/15/2019	02/15/2019	20190215AFLTD	Payroll accrual	585.77	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/15/2019	02/15/2019	20190215AFLTD	Payroll	27.93	20L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

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				accrual			
District 59 Insuranc	02/15/2019	02/15/2019	20190215AFLTD	Payroll	6.21	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
				Totals for 181901432	64,397.98		
CCSD59	02/15/2019	02/15/2019	20190215ADA15	Payroll	733.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/15/2019	02/15/2019	20190215ADA03	Payroll	2,185.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/15/2019	02/15/2019	20190215ADC03	Payroll	400.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/15/2019	02/15/2019	20190215ADA08	Payroll	1,551.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/15/2019	02/15/2019	20190215ADB08	Payroll	991.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/15/2019	02/15/2019	20190215ADA21	Payroll	450.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/15/2019	02/15/2019	20190215ADA37	Payroll	1,700.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/15/2019	02/15/2019	20190215ADA07	Payroll	475.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/15/2019	02/15/2019	20190215ADA12	Payroll	175.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/15/2019	02/15/2019	20190215ADA22	Payroll	500.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
				Totals for 181901433	9,161.00		
First National Bank	02/22/2019	02/22/2019	20190222ADFED	Payroll	191,466.40	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/22/2019	02/22/2019	20190222ADFED	Payroll	15,396.29	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/22/2019	02/22/2019	20190222ADFED	Payroll	169.98	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/22/2019	02/22/2019	20190222ADFF28	Payroll	853.63	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/22/2019	02/22/2019	20190222ADFC	Payroll	28,848.10	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/22/2019	02/22/2019	20190222ADFMED	Payroll	32,273.44	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			

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First National Bank	02/22/2019	02/22/2019	20190222ADFTA	Payroll accrual	5,229.26	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/22/2019	02/22/2019	20190222ADFTA	Payroll accrual	150.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/22/2019	02/22/2019	20190222AFFIC	Payroll accrual	28,848.10	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/22/2019	02/22/2019	20190222AFFMED	Payroll accrual	32,273.44	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
			Totals for 181901445		335,508.64		
Illinois Dept Revenu	02/22/2019	02/22/2019	20190222ADSTA	Payroll accrual	367.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	02/22/2019	02/22/2019	20190222ADSTX	Payroll accrual	88,014.21	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	02/22/2019	02/22/2019	20190222ADSTX	Payroll accrual	6,985.00	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	02/22/2019	02/22/2019	20190222ADSTX	Payroll accrual	107.72	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
			Totals for 181901446		95,473.93		
Teachers Retirement	02/22/2019	02/22/2019	20190222ADTR9	Payroll accrual	168,628.89	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 181901447		168,628.89		
This Fund	02/22/2019	02/22/2019	20190222ADTPT	Payroll accrual	23,233.40	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	02/22/2019	02/22/2019	20190222AFTRTHI	Payroll accrual	17,237.24	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 181901448		40,470.64		
Teachers Retirement	02/22/2019	02/22/2019	20190222AFTRMBI	Payroll accrual	10,867.41	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 181901449		10,867.41		
Teachers Retirement	02/22/2019	02/22/2019	20190222AFTFED	Payroll accrual	3,967.54	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 181901450		3,967.54		
AAEC Credit Union	02/22/2019	02/22/2019	20190222ADVAAEC	Payroll	54,295.55	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC

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				accrual			
AAEC Credit Union	02/22/2019	02/22/2019	20190222ADVAAEC	Payroll	7,500.06	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
AAEC Credit Union	02/22/2019	02/22/2019	20190222ADVAAEC	Payroll	1,125.00	40L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
				Totals for 181901451	62,920.61		
District 59 Insuranc	02/22/2019	02/22/2019	20190222ADDENTA	Payroll	6,255.13	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/22/2019	02/22/2019	20190222ADDENTA	Payroll	503.67	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/22/2019	02/22/2019	20190222ADDENTA	Payroll	0.94	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/22/2019	02/22/2019	20190222ADHEALT	Payroll	88,462.04	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/22/2019	02/22/2019	20190222ADHEALT	Payroll	7,359.67	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/22/2019	02/22/2019	20190222ADHEALT	Payroll	18.28	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/22/2019	02/22/2019	20190222ADIFSAF	Payroll	2.25	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/22/2019	02/22/2019	20190222ADIFSAH	Payroll	25.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/22/2019	02/22/2019	20190222ADIFSBDB	Payroll	2,587.76	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/22/2019	02/22/2019	20190222ADIFSBFB	Payroll	124.08	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/22/2019	02/22/2019	20190222ADIFSBFB	Payroll	3.76	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/22/2019	02/22/2019	20190222ADIFSBHB	Payroll	4,201.70	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/22/2019	02/22/2019	20190222ADIFSBHB	Payroll	100.00	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/22/2019	02/22/2019	20190222AFDENAD	Payroll	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/22/2019	02/22/2019	20190222AFDENTA	Payroll	17,997.71	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/22/2019	02/22/2019	20190222AFDENTA	Payroll	1,605.29	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			

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District 59 Insuranc	02/22/2019	02/22/2019	20190222AFDENTA	Payroll accrual	22.66	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/22/2019	02/22/2019	20190222AFHEALT	Payroll accrual	302,589.04	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/22/2019	02/22/2019	20190222AFHEALT	Payroll accrual	27,337.72	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/22/2019	02/22/2019	20190222AFHEALT	Payroll accrual	438.61	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/22/2019	02/22/2019	20190222AFHLTAD	Payroll accrual	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/22/2019	02/22/2019	20190222AFLIF	Payroll accrual	4,596.67	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/22/2019	02/22/2019	20190222AFLIF	Payroll accrual	269.66	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/22/2019	02/22/2019	20190222AFLIF	Payroll accrual	2.77	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
Totals for 181901452					464,504.41		
District 59 Educatio	02/22/2019	02/22/2019	20190222ADUCE	Payroll accrual	24,539.87	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
District 59 Educatio	02/22/2019	02/22/2019	20190222ADUCEPT	Payroll accrual	349.70	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
District 59 Educatio	02/22/2019	02/22/2019	20190222ADUCL	Payroll accrual	5,676.14	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
District 59 Educatio	02/22/2019	02/22/2019	20190222ADUCL	Payroll accrual	27.50	20L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
District 59 Educatio	02/22/2019	02/22/2019	20190222ADUCLPT	Payroll accrual	67.44	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
Totals for 181901453					30,660.65		
CCSD59	02/22/2019	02/22/2019	20190222ADA15	Payroll accrual	2,875.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/22/2019	02/22/2019	20190222ADA15	Payroll accrual	450.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/22/2019	02/22/2019	20190222ADB13	Payroll accrual	150.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/22/2019	02/22/2019	20190222ADA03	Payroll accrual	23,486.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/22/2019	02/22/2019	20190222ADA03	Payroll	150.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE

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				accrual			
CCSD59	02/22/2019	02/22/2019	20190222ADB03	Payroll	1,516.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/22/2019	02/22/2019	20190222ADC03	Payroll	5,796.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/22/2019	02/22/2019	20190222ADA08	Payroll	21,397.97	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/22/2019	02/22/2019	20190222ADA08	Payroll	0.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/22/2019	02/22/2019	20190222ADB08	Payroll	6,605.66	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/22/2019	02/22/2019	20190222ADC08	Payroll	1,510.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/22/2019	02/22/2019	20190222ADC08	Payroll	200.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/22/2019	02/22/2019	20190222ADA21	Payroll	6,536.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/22/2019	02/22/2019	20190222ADA21	Payroll	225.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/22/2019	02/22/2019	20190222ADA37	Payroll	3,920.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/22/2019	02/22/2019	20190222ADC37	Payroll	425.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/22/2019	02/22/2019	20190222ADA07	Payroll	4,460.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/22/2019	02/22/2019	20190222ADC07	Payroll	275.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/22/2019	02/22/2019	20190222ADA12	Payroll	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/22/2019	02/22/2019	20190222ADA22	Payroll	260.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/22/2019	02/22/2019	20190222ADA16	Payroll	3,472.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
				Totals for 181901455	83,960.13		
First National Bank	02/28/2019	02/28/2019	20190228ADFED	Payroll	37,931.65	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/28/2019	02/28/2019	20190228ADFED	Payroll	1,837.09	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			

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First National Bank	02/28/2019	02/28/2019	20190228ADFED	Payroll accrual	227.19	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/28/2019	02/28/2019	20190228ADFIC	Payroll accrual	4,142.53	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/28/2019	02/28/2019	20190228ADFMED	Payroll accrual	4,809.12	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/28/2019	02/28/2019	20190228ADFTA	Payroll accrual	1,330.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/28/2019	02/28/2019	20190228AFFIC	Payroll accrual	4,142.53	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/28/2019	02/28/2019	20190228AFFMED	Payroll accrual	4,809.12	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
			Totals for 181901456		59,229.23		
Illinois Dept Revenu	02/28/2019	02/28/2019	20190228ADSTA	Payroll accrual	50.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	02/28/2019	02/28/2019	20190228ADSTX	Payroll accrual	13,656.66	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	02/28/2019	02/28/2019	20190228ADSTX	Payroll accrual	685.10	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	02/28/2019	02/28/2019	20190228ADSTX	Payroll accrual	128.69	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
			Totals for 181901457		14,520.45		
Teachers Retirement	02/28/2019	02/28/2019	20190228ADTR9	Payroll accrual	24,182.23	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 181901458		24,182.23		
This Fund	02/28/2019	02/28/2019	20190228ADTPT	Payroll accrual	3,331.76	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	02/28/2019	02/28/2019	20190228AFTRTHI	Payroll accrual	2,471.97	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 181901459		5,803.73		
Teachers Retirement	02/28/2019	02/28/2019	20190228AFTRMBI	Payroll accrual	1,558.43	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 181901460		1,558.43		
AAEC Credit Union	02/28/2019	02/28/2019	20190228ADVAAEC	Payroll	14,976.48	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC

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				accrual			
AAEC Credit Union	02/28/2019	02/28/2019	20190228ADVAAEC	Payroll	2,153.21	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
				Totals for 181901461	17,129.69		
District 59 Insuranc	02/28/2019	02/28/2019	20190228ADDENTA	Payroll	22.84	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/28/2019	02/28/2019	20190228ADDENTA	Payroll	3.90	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/28/2019	02/28/2019	20190228ADDENTA	Payroll	1.62	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/28/2019	02/28/2019	20190228ADHEALT	Payroll	341.44	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/28/2019	02/28/2019	20190228ADHEALT	Payroll	69.59	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/28/2019	02/28/2019	20190228ADHEALT	Payroll	20.08	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/28/2019	02/28/2019	20190228ADIFSBDB	Payroll	541.68	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/28/2019	02/28/2019	20190228ADIFSBFB	Payroll	33.84	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/28/2019	02/28/2019	20190228ADIFSBHB	Payroll	1,379.23	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/28/2019	02/28/2019	20190228AFDENTA	Payroll	3,303.60	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/28/2019	02/28/2019	20190228AFDENTA	Payroll	135.09	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/28/2019	02/28/2019	20190228AFDENTA	Payroll	58.37	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/28/2019	02/28/2019	20190228AFHEALT	Payroll	53,745.32	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/28/2019	02/28/2019	20190228AFHEALT	Payroll	2,479.19	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/28/2019	02/28/2019	20190228AFHEALT	Payroll	786.08	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/28/2019	02/28/2019	20190228AFLIF	Payroll	808.57	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/28/2019	02/28/2019	20190228AFLIF	Payroll	39.83	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			



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District 59 Insuranc	02/28/2019	02/28/2019	20190228AFLIF	Payroll accrual	7.80	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/28/2019	02/28/2019	20190228AFLTD	Payroll accrual	585.77	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/28/2019	02/28/2019	20190228AFLTD	Payroll accrual	27.93	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/28/2019	02/28/2019	20190228AFLTD	Payroll accrual	6.21	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
Totals for 181901462					64,397.98		
Ncpers Group Life In	02/28/2019	02/08/2019	20190208ADVBYER	Payroll accrual	176.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	02/28/2019	02/08/2019	20190208ADVBYER	Payroll accrual	72.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	02/28/2019	02/08/2019	20190208ADVBYER	Payroll accrual	8.00	40L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	02/28/2019	02/15/2019	20190215ADVBYER	Payroll accrual	40.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	02/28/2019	02/22/2019	20190222ADVBYER	Payroll accrual	176.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	02/28/2019	02/22/2019	20190222ADVBYER	Payroll accrual	72.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	02/28/2019	02/22/2019	20190222ADVBYER	Payroll accrual	8.00	40L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	02/28/2019	02/28/2019	20190228ADVBYER	Payroll accrual	40.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Totals for 181901463					592.00		
CCSD59	02/28/2019	02/28/2019	20190228ADA15	Payroll accrual	733.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/28/2019	02/28/2019	20190228ADA03	Payroll accrual	2,185.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/28/2019	02/28/2019	20190228ADC03	Payroll accrual	400.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/28/2019	02/28/2019	20190228ADA08	Payroll accrual	1,551.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/28/2019	02/28/2019	20190228ADB08	Payroll accrual	991.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/28/2019	02/28/2019	20190228ADA21	Payroll	450.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE

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				accrual			
CCSD59	02/28/2019	02/28/2019	20190228ADA37	Payroll	1,700.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/28/2019	02/28/2019	20190228ADA07	Payroll	475.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/28/2019	02/28/2019	20190228ADA12	Payroll	175.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/28/2019	02/28/2019	20190228ADA22	Payroll	500.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
				Totals for 181901464	9,161.00		
This Fund	02/28/2019	02/25/2019	242984-25	THIS TRIP Ins - 2.25.19	610.96	10E003 2640 2220 30 000000	HUMAN RESOURCES/HUMAN RESOURCES/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	02/28/2019	02/25/2019	242984-25	THIS TRIP Ins - 2.25.19	610.96	10E132 1110 2220 30 000000	LOW/GENL INSTR ELEM/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	02/28/2019	02/25/2019	242984-25	THIS TRIP Ins - 2.25.19	259.09	10E133 2410 2220 30 000000	RIDGE/OFFICE OF PRINCIPAL/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	02/28/2019	02/25/2019	242984-25	THIS TRIP Ins - 2.25.19	1,221.92	10E242 1120 2220 30 000000	GROVE/GENL INSTR JR HIGH/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	02/28/2019	02/25/2019	242984-25	THIS TRIP Ins - 2.25.19	610.96	10E068 1800 2220 30 000000	ENGLISH LANGUAGE LEARNERS/BILINGUAL/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
				Totals for 181901468	3,313.89		
				Totals for checks	3,183,992.62		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	2,551,848.88	-0.04	3,313.89	2,555,162.73
20	OPERATIONS & MAINTENANCE FUND	150,946.26	0.00	0.00	150,946.26
40	TRANSPORTATION FUND	6,276.35	0.00	0.00	6,276.35
50	MUNICIPAL RETIREMENT/SOC SEC F	459,969.00	0.00	11,638.28	471,607.28
***	Fund Summary Totals ***	3,169,040.49	-0.04	14,952.17	3,183,992.62

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

**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59**  
*Elk Grove Township Schools*

**RESOLUTION: ACCEPTANCE OF FINANCIAL REPORTS**

Background

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

Recommendation

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

Resolution

Motion made by \_\_\_\_\_, seconded by \_\_\_\_\_  
to adopt the following resolution:

**BE IT RESOLVED THAT** on the 11th day of March 2019 the Community Consolidated School District 59 Board of Education accept the following Financial Reports:

- 7.03 Acceptance of Financial Reports
  - a. Detail Balance Sheet as of January 31, 2019
  - b. Combined Revenue and Expense Report as of January 31, 2019
  - c. Investment Report as of January 31, 2019
  - d. Activity Fund Statements as of January 31, 2019

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

AYES:        NAYS:        ABSENT:        ABSTAIN:

MOTION (approved/defeated)    VOTE: \_\_\_\_\_



**MONTHLY  
FINANCIAL STATEMENTS  
JANUARY 2019**

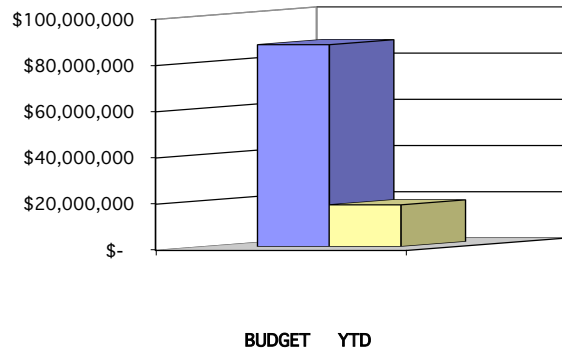
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59  
BALANCE SHEET  
ALL FUNDS  
JANUARY 2019

	2018-2019 Beginning Balance	Current Month Activity	Year to Date Activity	2018-2019 Ending Balance
Cash	\$ 13,727,536	\$ 826,566	\$ 116,998	\$ 13,844,534
Taxes Receivable	37,785,718	-	(29,875,620)	7,910,098
Accounts Receivable	210,986	546	(201,374)	9,612
Due From Other Govt Units	6,128,166	-	(1,186,476)	4,941,690
Accrued Interest Receivable	197,595	153	(54,651)	142,944
Investments	64,619,782	(5,989,694)	(15,511,614)	49,108,168
Prepaid Expenses	25	-	-	25
<b><i>TOTAL ASSETS</i></b>	<b><i>\$ 122,669,808</i></b>	<b><i>\$ (5,162,429)</i></b>	<b><i>\$ (46,712,737)</i></b>	<b><i>\$ 75,957,071</i></b>
Accounts Payable	\$ 5,488,433	\$ (576,626)	\$ (3,851,239)	\$ 1,637,194
Payroll Withholding	4,005,209	145,904	(3,967,828)	37,381
Salary and Wages Payable	4,089,785	-	(4,089,785)	-
Deferred Income	1,197,425	-	(55,679)	1,141,746
Due to Activity Funds	53,349	(5,827)	11,660	65,009
Deferred Revenue	12,862,311	480	79,318	12,941,629
<b><i>TOTAL LIABILITIES</i></b>	<b><i>\$ 27,696,512</i></b>	<b><i>\$ (436,069)</i></b>	<b><i>\$ (11,873,553)</i></b>	<b><i>\$ 15,822,959</i></b>
<b>TOTAL FUND BALANCE</b>	<b>94,973,296</b>	<b>(4,726,360)</b>	<b>(34,839,184)</b>	<b>60,134,112</b>
<b><i>TOTAL LIABILITIES AND FUND BALANCE</i></b>	<b><i>\$ 122,669,808</i></b>	<b><i>\$ (5,162,429)</i></b>	<b><i>\$ (46,712,737)</i></b>	<b><i>\$ 75,957,071</i></b>

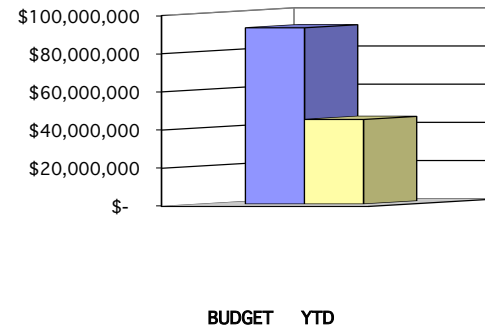
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59  
SUMMARY STATEMENT OF REVENUES AND EXPENDITURES  
EDUCATIONAL FUND  
JANUARY 2019

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
<b>Revenue</b>					
Local	\$ 69,530,214	\$ 80,278	\$ 8,475,529	\$ 61,054,685	12.19%
State	11,816,240	1,371,155	7,224,843	4,591,397	61.14%
Federal	6,083,633	815,874	2,415,123	3,668,510	39.70%
<b>TOTAL REVENUE</b>	<b>\$ 87,430,087</b>	<b>\$ 2,267,307</b>	<b>\$ 18,115,495</b>	<b>\$ 69,314,592</b>	<b>20.72%</b>
<b>Expenditures</b>					
Salaries	\$ 66,973,609	\$ 4,970,305	\$ 31,375,296	\$ 35,598,313	46.85%
Benefits	11,516,945	921,156	5,400,284	6,116,661	46.89%
Purchased Services	6,501,271	225,884	3,522,413	2,978,858	54.18%
Supplies	2,964,749	120,670	1,516,034	1,448,715	51.14%
Capital Outlay	12,000	-	11,854	146	98.78%
Other	3,641,770	77,320	1,739,308	1,902,462	47.76%
Equipment	753,533	1,628	777,741	(24,208)	103.21%
<b>TOTAL EXPENDITURES</b>	<b>\$ 92,363,877</b>	<b>\$ 6,316,963</b>	<b>\$ 44,342,930</b>	<b>\$ 48,020,947</b>	<b>48.01%</b>
<b>Revenue Over Expenditures</b>	<b>\$ (4,933,790)</b>	<b>\$ (4,049,656)</b>	<b>\$ (26,227,435)</b>		

**REVENUE**



**EXPENDITURES**



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

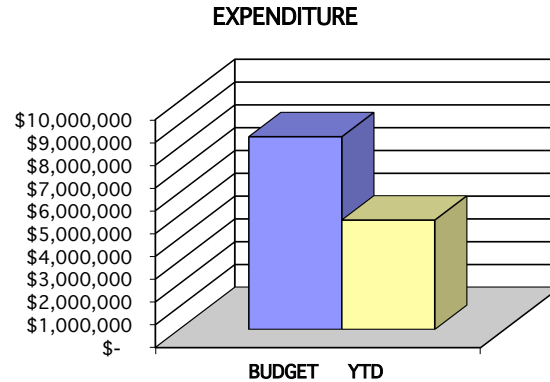
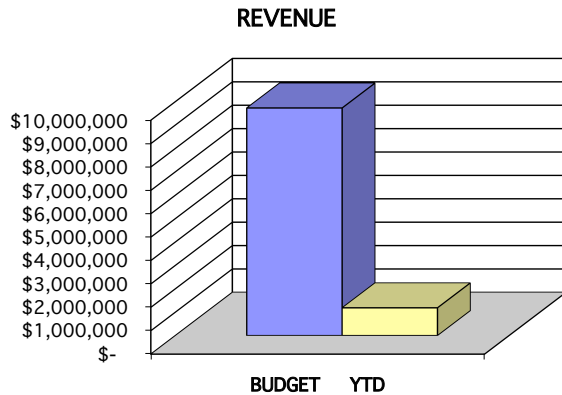


COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59  
STATEMENT OF REVENUES AND EXPENDITURES  
OPERATIONS AND MAINTENANCE FUND  
JANUARY 2019

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
<b>Revenue</b>					
Local	\$ 8,596,763	\$ 27	\$ 1,188,315	\$ 7,408,448	13.82%
State	-	-	-	-	0.00%
Transfer from Sale of Building	1,134,707	-	-	1,134,707	0.00%
<b>TOTAL REVENUE</b>	<b>\$ 9,731,470</b>	<b>\$ 27</b>	<b>\$ 1,188,315</b>	<b>\$ 8,543,155</b>	<b>12.21%</b>

<b>Expenditures</b>					
Salaries	\$ 4,300,687	\$ 322,496	\$ 2,384,600	\$ 1,916,087	55.45%
Benefits	834,649	65,874	446,924	387,725	53.55%
Purchased Services	996,650	92,763	770,482	226,168	77.31%
Supplies	1,615,527	157,157	847,395	768,132	52.45%
Capital Outlay	492,000	-	319,963	172,037	65.03%
Other	155,000	-	929	154,071	0.60%
Equipment	58,000	3,456	27,191	30,809	46.88%
<b>TOTAL EXPENDITURES</b>	<b>\$ 8,452,513</b>	<b>\$ 641,746</b>	<b>\$ 4,797,484</b>	<b>\$ 3,655,029</b>	<b>56.76%</b>

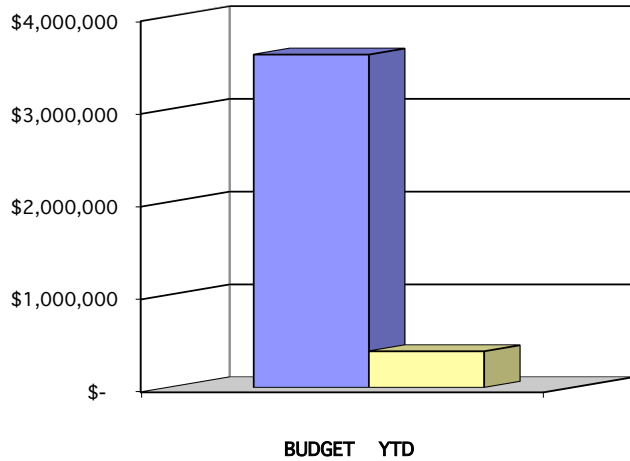
<b>Revenue Over Expenditures</b>	<b>1,278,957</b>	<b>(641,719)</b>	<b>(3,609,169)</b>
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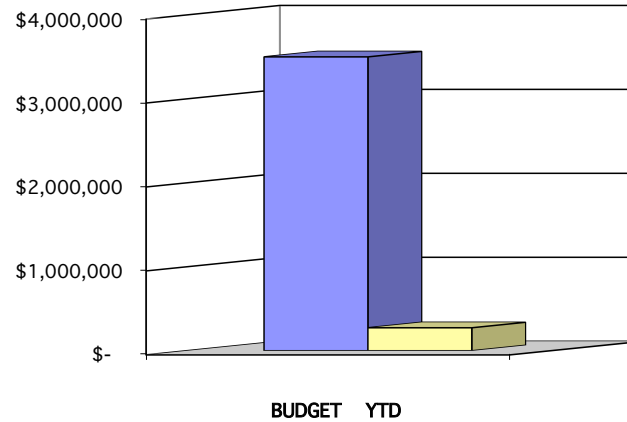
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59  
 STATEMENT OF REVENUES AND EXPENDITURES  
 DEBT SERVICE FUND  
 JANUARY 2019

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
<b>Revenue</b>					
Local	\$ 3,591,055	\$ 454	\$ 393,218	\$ 3,197,837	10.95%
<b>TOTAL REVENUE</b>	<b>\$ 3,591,055</b>	<b>\$ 454</b>	<b>\$ 393,218</b>	<b>\$ 3,197,837</b>	<b>10.95%</b>
<b>Expenditures</b>					
Bond Interest Payment	\$ 547,450	\$ -	\$ 273,725	\$ 273,725	50.00%
Bond Principal Payment	2,950,000	-	-	2,950,000	0.00%
Bank Fees	3,500	-	475	3,025	13.57%
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,500,950</b>	<b>\$ -</b>	<b>\$ 274,200</b>	<b>\$ 3,226,750</b>	<b>7.83%</b>
<b>Revenue Over Expenditures</b>	<b>90,105</b>	<b>454</b>	<b>119,018</b>		

REVENUE

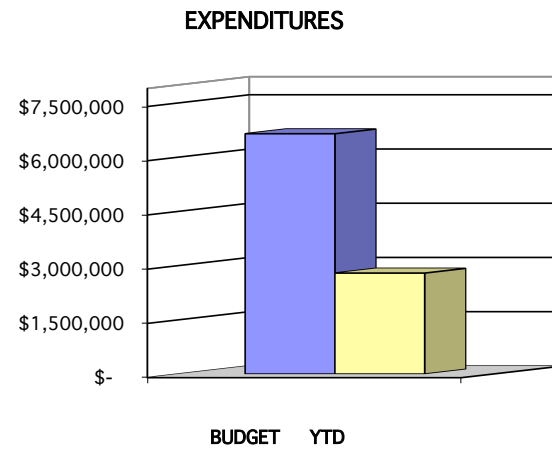
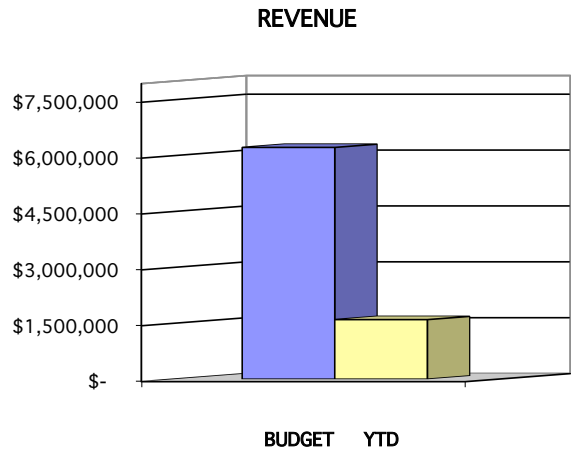


EXPENDITURES



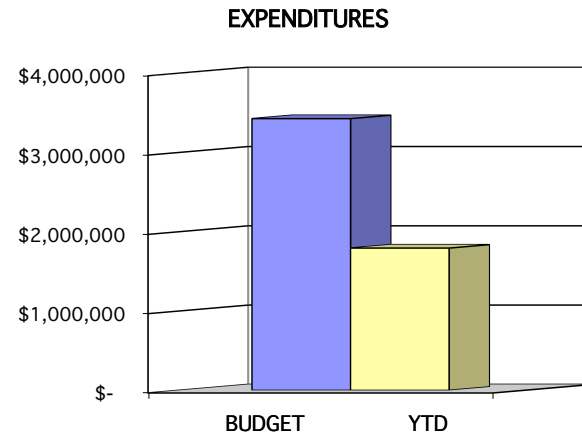
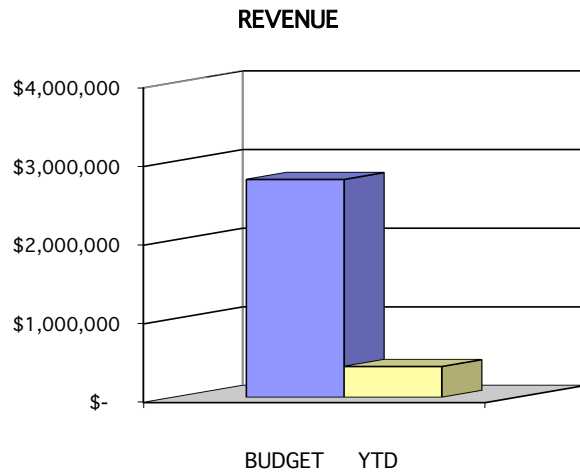
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59  
STATEMENT OF REVENUES AND EXPENDITURES  
TRANSPORTATION FUND  
JANUARY 2019

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
<b>Revenue</b>					
Local	\$ 4,457,050	\$ 2,915	\$ 497,522	\$ 3,959,528	11.16%
State	1,765,881	545,083	1,102,451	663,430	62.43%
<b>TOTAL REVENUE</b>	<b>\$ 6,222,931</b>	<b>\$ 547,998</b>	<b>\$ 1,599,973</b>	<b>\$ 4,622,958</b>	<b>25.71%</b>
<b>Expenditures</b>					
Salaries	\$ 236,617	\$ 10,171	\$ 105,167	\$ 131,450	44.45%
Benefits	35,247	3,144	18,784	16,463	53.29%
Purchased Services	6,159,323	266,020	2,561,583	3,597,740	41.59%
Supplies	197,980	18,104	109,201	88,779	55.16%
Other	15,281	-	134	15,147	0.88%
Equipment	5,000	-	-	5,000	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,649,448</b>	<b>\$ 297,439</b>	<b>\$ 2,794,869</b>	<b>\$ 3,854,579</b>	<b>42.03%</b>
<b>Revenue Over Expenditures</b>	<b>(426,517)</b>	<b>250,559</b>	<b>(1,194,896)</b>		



COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59  
STATEMENT OF REVENUES AND EXPENDITURES  
ILLINOIS MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND  
JANUARY 2019

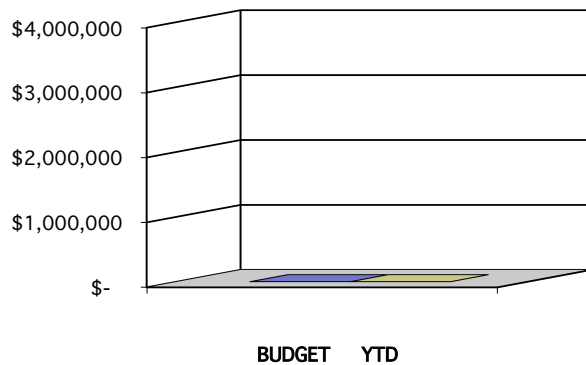
	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
<b>Revenue</b>					
Local	\$ 2,771,074	\$ 394	\$ 393,291	\$ 2,377,783	14.19%
<b>TOTAL REVENUE</b>	<b>\$ 2,771,074</b>	<b>\$ 394</b>	<b>\$ 393,291</b>	<b>\$ 2,377,783</b>	<b>14.19%</b>
<b>Expenditures</b>					
Benefits	\$ 3,407,604	\$ 254,120	\$ 1,794,679	\$ 1,612,925	52.67%
Other	20,000	-	-	20,000	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,427,604</b>	<b>\$ 254,120</b>	<b>\$ 1,794,679</b>	<b>\$ 1,632,925</b>	<b>52.36%</b>
<b>Revenue Over Expenditures</b>	<b>(656,530)</b>	<b>(253,726)</b>	<b>(1,401,388)</b>		



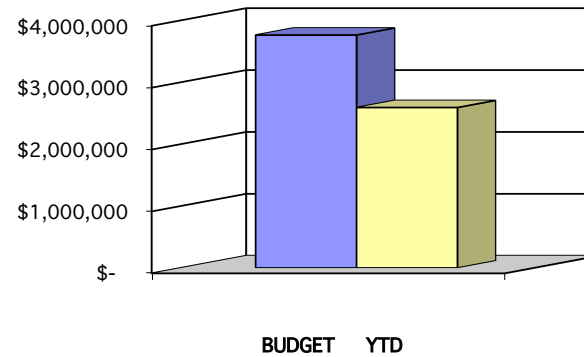
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59  
STATEMENT OF REVENUES AND EXPENDITURES  
**CAPITAL PROJECT FUNDS**  
JANUARY 2019

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
<b>Revenue</b>					
Interest on Investment	\$ -	\$ -	\$ -	\$ -	0.00%
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Expenditures</b>					
Purchased Services	\$ -	\$ -	\$ 95,810	\$ (95,810)	0.00%
Supplies	-	19,812	27,703	(27,703)	0.00%
Equipment	-	2,394	12,972	(12,972)	0.00%
Capital Outlay	3,765,000	11,375	2,457,101	1,307,899	65.26%
Contingency/Other	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,765,000</b>	<b>\$ 33,581</b>	<b>\$ 2,593,586</b>	<b>\$ 1,171,414</b>	<b>68.89%</b>
<b>Revenue Over Expenditures</b>	<b>(3,765,000)</b>	<b>(33,581)</b>	<b>(2,593,586)</b>		

**REVENUE**

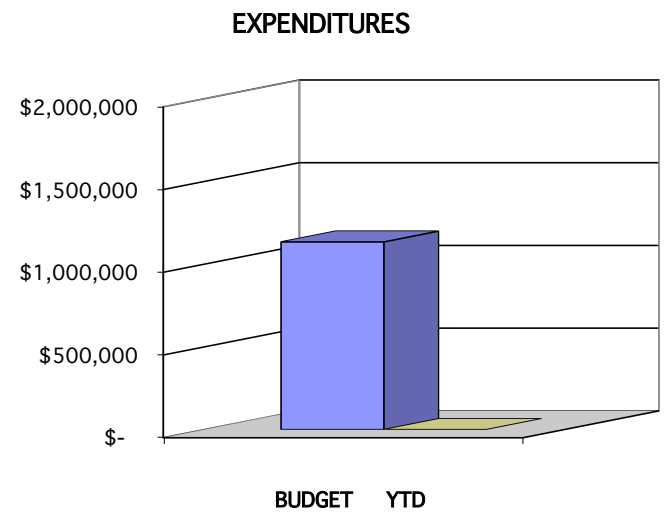
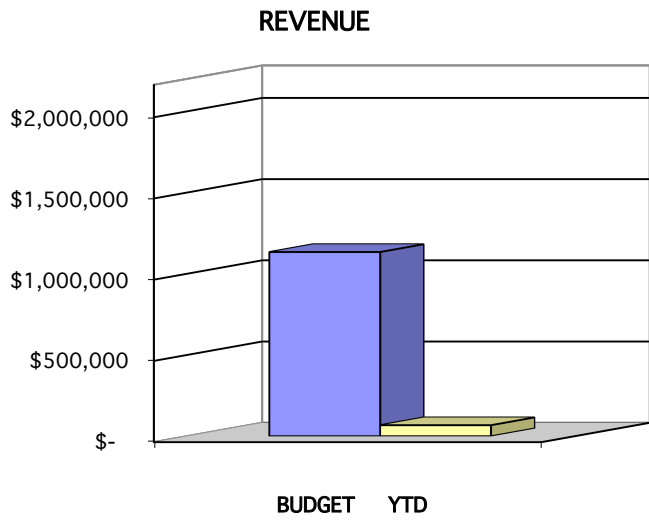


**EXPENDITURE**



COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59  
STATEMENT OF REVENUES AND EXPENDITURES  
**WORKING CASH FUND**  
JANUARY 2019

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
<b>Revenue</b>					
Local	\$ 134,707	\$ 1,296	\$ 68,265	\$ 66,442	50.68%
Transfer for Sale of Building	1,000,000	-	-	1,000,000	0.00%
<b>TOTAL REVENUE</b>	<b>\$ 1,134,707</b>	<b>\$ 1,296</b>	<b>\$ 68,265</b>	<b>\$ 1,066,442</b>	<b>6.02%</b>
<b>Expenditures</b>					
Inter-Fund Transfer	\$ 1,134,707	\$ -	\$ -	\$ 1,134,707	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,134,707</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,134,707</b>	<b>0.00%</b>
<b>Revenue Over Expenditures</b>	<b>\$ -</b>	<b>\$ 1,296</b>	<b>\$ 68,265</b>		



**INVESTMENT REPORT**  
**JANUARY 2019**

**Community Consolidated School District 59**  
**Investment Summary Report**  
**at January 31, 2019**

Average Interest Rate of Investments at Month End	3.24%
Average Days to Maturity from Month End	2,448
Interest Received Year to Date	\$817,833

<u>Investment Totals by Type</u>	<u>Original Cost</u>		<u>Market Value at September 30, 2018</u>
Certificates of Deposit	\$0	0.00%	\$0
Commercial Paper	\$0	0.00%	\$0
Corporate Bond	\$9,398,846	18.58%	\$9,347,831
Government Agencies	\$38,181,877	75.50%	\$37,281,480
Treasuries	\$1,364,924	2.70%	\$1,364,088
Money Market	\$1,626,931	3.22%	1,626,931
Total Investments	<b>\$50,572,578</b>	<b>100.00%</b>	<b>\$49,620,331</b>
Accumulated amortization as of January 31, 2019	(170,150)		
Market Valuation at June 30, 2018	(1,294,261)		
<b>Investments as recorded in the Financial Statements at January 31, 2019</b>	<b>\$49,108,167</b>		

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



Investment Detail January 2019	Security Identifier	Type	Holding	Purchase (Settlement) Date	Maturity Date	Interest Rate	Original Cost Basis	Adjusted Cost Basis	Acc Amort	Market Value
Northern Trust 4325	3800742012	Money Mkt.					943,461.58	943,461.58	0.00	943,461.58
Northern Trust 4325	3130A87E7	FHLB		6/8/2016	5/28/2020	1.500%	500,000.00	500,000.00	0.00	493,540.00
Northern Trust 4325	3134G9ZN0	FHLMC		6/30/2016	6/30/2020	1.000%	668,668.00	668,239.06	428.94	663,497.68
Northern Trust 4325	3133EGLF0	FFCB		7/18/2016	7/13/2020	1.290%	970,000.00	970,000.00	0.00	953,102.60
Northern Trust 4325	3134G94W4	FHLMC		9/1/2016	8/24/2020	0.750%	274,862.50	274,862.50	0.00	273,460.00
Northern Trust 4325	3135G0SY0	FNMA		11/1/2016	12/24/2020	1.600%	4,987.50	4,987.50	0.00	4,908.55
Northern Trust 4325	3130A7JS5	FHLB		3/30/2016	12/30/2020	1.000%	500,000.00	500,000.00	0.00	498,065.00
Northern Trust 4325	3134G8LH0	FHLMC		6/10/2016	2/26/2021	1.000%	335,000.00	335,000.00	0.00	333,817.45
Northern Trust 4325	3130A83Q4	FHLB		6/1/2016	5/25/2021	1.000%	499,750.00	499,750.00	0.00	498,835.00
Northern Trust 4325	3134G9ZQ3	FHLMC		6/30/2016	6/30/2021	1.000%	1,460,000.00	1,460,000.00	0.00	1,442,202.60
Northern Trust 4325	3133EGLU7	FFCB		11/1/2016	7/14/2021	1.480%	19,950.00	19,950.00	0.00	19,490.20
Northern Trust 4325	3134G9Q26	FHLMC		8/17/2016	8/17/2021	0.750%	500,000.00	500,000.00	0.00	498,910.00
Northern Trust 4325	3134G93N5	FHLMC		9/9/2016	8/24/2021	1.000%	700,000.00	700,000.00	0.00	695,030.00
Northern Trust 4325	3136G3X34	FNMA		8/24/2016	8/24/2021	1.000%	1,000,000.00	1,000,000.00	0.00	997,350.00
Northern Trust 4325	3130A96Y2	FHLB		9/15/2016	9/15/2021	1.000%	750,000.00	750,000.00	0.00	747,892.50
Northern Trust 4325	3133EGTA3	FFCB		9/8/2016	3/1/2022	1.620%	690,000.00	690,000.00	0.00	670,542.00
Northern Trust 4325	3130A8JS3	FHLB		6/30/2016	6/30/2022	1.000%	500,000.00	500,000.00	0.00	495,380.00
Northern Trust 4325	3136G3Z81	FNMA		8/24/2016	8/24/2022	1.000%	550,000.00	550,000.00	0.00	545,649.50
Northern Trust 4325	3134G9F51	FHLMC		7/6/2016	12/30/2022	1.000%	1,251,250.00	1,250,764.33	485.67	1,231,987.50
Northern Trust 4325	3133EGXA8	FFCB		10/13/2016	1/4/2023	1.730%	1,999,000.00	1,999,000.00	0.00	1,936,680.00
Northern Trust 4325	3130A8EP4	FHLB		11/17/2016	6/13/2023	2.000%	1,500,000.00	1,499,676.52	323.48	1,443,105.00
Northern Trust 4325	3134G95V5	FHLMC		8/29/2016	8/23/2023	1.250%	605,000.00	605,000.00	0.00	596,160.95
Northern Trust 4325	3130A9FC0	FHLB		9/22/2016	9/22/2023	1.830%	500,000.00	500,000.00	0.00	480,710.00
Northern Trust 4325	3133EGXP5	FFCB		10/5/2016	10/5/2023	1.820%	1,000,000.00	1,000,000.00	0.00	966,220.00
Northern Trust 4325	3134GARC0	FHLMC		10/31/2016	10/27/2023	1.000%	1,500,000.00	1,500,000.00	0.00	1,486,755.00
Northern Trust 4325	3130A95N7	FHLB		9/21/2016	12/15/2023	2.000%	1,250,000.00	1,250,000.00	0.00	1,204,850.00
Northern Trust 4325	3134G9YK7	FHLMC		6/29/2016	12/29/2023	1.500%	1,750,750.00	1,750,500.43	249.57	1,708,000.00
Northern Trust 4325	3133EGTK1	FFCB		9/26/2016	3/6/2024	1.930%	500,000.00	500,000.00	0.00	483,730.00
Northern Trust 4325	3134G8ZT9	FHLMC		5/24/2016	4/26/2024	1.500%	312,000.00	312,000.00	0.00	307,229.52
Northern Trust 4325	3130A7PJ8	FHLB		4/29/2016	4/29/2024	1.500%	750,000.00	750,000.00	0.00	748,192.50
Northern Trust 4325	3134G9H91	FHLB		10/20/2016	7/26/2024	1.500%	750,000.00	750,000.00	0.00	721,567.50
Northern Trust 4325	3130A8UZ4	FHLB		8/16/2016	8/16/2024	1.500%	1,000,000.00	1,000,000.00	0.00	958,450.00
Northern Trust 4325	3134GADY7	FHLMC		9/2/2016	8/28/2024	1.500%	469,000.00	469,000.00	0.00	450,028.95
Northern Trust 4325	3133EGVP7	FFCB		9/30/2016	9/23/2024	2.000%	1,002,000.00	1,001,446.48	553.52	962,920.00
Northern Trust 4325	3134G9UZ8	FHLMC		6/30/2016	12/30/2024	1.500%	1,000,000.00	1,000,000.00	0.00	968,580.00
Northern Trust 4325	3130AEH63	FHLB		6/30/2016	12/30/2024	1.500%	300,000.00	300,000.00	0.00	291,972.00
Northern Trust 4325	3133EGWP6	FFCB		10/4/2016	6/30/2025	2.000%	250,000.00	250,000.00	0.00	238,177.50
Northern Trust 4325	3130A8GG2	FHLB		7/12/2016	6/30/2025	1.500%	635,635.00	635,462.71	172.29	613,778.30
Northern Trust 4325	3130A7ZP3	FHLB		10/14/2016	5/18/2026	2.600%	166,958.37	166,958.37	0.00	160,703.34
Total US Treasury/Agency Securities							28,414,811.37	28,412,597.90	2,213.47	27,791,471.14
Total Fixed Income							28,414,811.37	28,412,597.90	2,213.47	27,791,471.14
Market Value with MM							29,358,272.95	29,356,059.48	2,213.47	28,734,932.72
PMA	10209-101	Money Mkt.					110,995.73	110,995.73	0.00	110,995.73
PMA	10209-101	Money Mkt.					559,718.02	559,718.02	0.00	559,718.02
Total CDs & MM&Treasury							670,713.75	670,713.75	0.00	670,713.75
William Blair	71-0146-01-01	Money Mkt.					12,091.50	12,091.50	0.00	12,091.50
William Blair	3128KXS85	FHLMC	A66843	12/30/2013	10/1/2037	6.500%	33,508.18	32,474.41	1,033.77	34,214.78
William Blair	3129277L4	FHLMC	A81799	12/30/2013	9/1/2038	6.500%	34,552.79	33,528.96	1,023.83	33,183.42
William Blair	3129405F2	FHLMC	A92646	8/30/2013	6/1/2040	5.500%	21,394.32	20,913.07	481.25	21,152.75

Investment Detail January 2019	Security Identifier	Type	Holding	Purchase (Settlement) Date	Maturity Date	Interest Rate	Original Cost Basis	Adjusted Cost Basis	Acc Amort	Market Value
William Blair	312966VJ0	FHLMC	B14217	8/28/2013	5/1/2019	4.500%	1,898.77	1,787.07	111.70	1,817.18
William Blair	31292LCA1	FHLMC	C03665	12/30/2013	4/1/2041	9.000%	33,370.90	32,402.09	968.81	31,931.72
William Blair	3128LXHN3	FHLMC	G02037	8/28/2013	1/1/2036	6.500%	60,131.26	58,329.85	1,801.41	61,019.47
William Blair	3128M5ZS2	FHLMC	G04053	8/30/2013	3/1/2038	5.500%	217,996.71	212,821.06	5,175.65	216,786.24
William Blair	3128M54K3	FHLMC	G04126	6/27/2016	6/1/2037	6.000%	120,380.53	117,692.84	2,687.69	115,353.50
William Blair	3128M6JK5	FHLMC	G04466	8/25/2015	7/1/2038	5.500%	130,615.54	127,446.38	3,169.16	124,824.54
William Blair	3128M7QT6	FHLMC	G05566	12/5/2017	12/1/2038	5.500%	109,864.11	108,095.60	1,768.51	105,371.25
William Blair	3128MC4V4	FHLMC	G14236	1/28/2015	6/1/2026	4.500%	49,194.84	47,055.18	2,139.66	46,821.66
William Blair	31335AMP0	FHLMC	G60366	2/15/2017	9/15/2036	6.000%	73,733.74	72,607.60	1,126.14	70,231.69
William Blair	31335BTF3	FHLMC	G61450	6/14/2018	4/1/2040	6.000%	762,729.38	759,611.99	3,117.39	754,848.68
William Blair	3128PPUZ4	FHLMC	J10600	8/30/2013	8/1/2024	4.000%	55,378.70	53,295.88	2,082.82	54,127.72
William Blair	3128PSLB1	FHLMC	J13022	12/30/2013	9/1/2025	4.000%	40,613.73	38,782.53	1,831.20	38,984.62
William Blair	3128PVWL0	FHLMC	J16051	2/21/2016	7/1/2026	4.500%	183,514.53	181,918.10	1,596.43	181,611.26
<b>Total Gold Mortgage-Backed</b>							<b>1,928,878.03</b>	<b>1,898,762.61</b>	<b>30,115.42</b>	<b>1,892,280.46</b>
William Blair	31405CMG1	FNMA	785259	11/18/2013	8/1/2019	5.000%	2,941.05	2,751.59	189.46	2,795.10
William Blair	31408AK33	FNMA	845514	8/30/2013	7/1/2021	6.000%	66,871.00	61,623.23	5,247.77	61,813.36
William Blair	31410GKQ5	FHMA	888703	2/17/2015	8/1/2037	6.500%	324,739.31	312,509.82	12,229.49	318,294.40
William Blair	31415W3U5	FNMA	991911	12/30/2013	11/1/2038	7.000%	50,556.99	49,205.00	1,351.99	48,099.67
William Blair	31417KYR2	FNMA	AC1619	8/30/2013	8/1/2039	5.500%	404,623.27	394,409.50	10,213.77	395,326.55
William Blair	3138EHB35	FNMA	AL0957	8/25/2015	7/1/2021	4.000%	22,722.86	21,844.55	878.31	22,254.72
William Blair	3138EHHB1	FNMA	AL1125	8/30/2013	9/1/2026	4.500%	45,060.87	43,288.67	1,772.20	43,641.99
William Blair	3138EKE35	FNMA	AL2853	10/30/2017	6/1/2026	4.500%	92,105.01	90,808.14	1,296.87	90,026.67
William Blair	3138EKYU3	FNMA	AL3422	5/25/2018	1/1/2025	5.000%	219,244.71	217,578.92	1,665.79	217,888.77
William Blair	3138EPDR2	FNMA	AL6411	9/8/2017	12/1/2037	7.000%	747,788.47	740,633.16	7,155.31	735,250.61
William Blair	3138ETPP5	FNMA	AL8529	11/20/2018	11/1/2024	7.000%	587,059.71	579,591.55	7,468.16	578,859.64
William Blair	3138ERHB9	FNMA	AL9225	10/14/2016	1/1/2042	6.000%	556,582.57	546,953.75	9,628.82	523,901.24
William Blair	3138ERHC7	FNMA	AL9226	10/14/2016	12/1/2041	5.500%	389,456.92	382,953.87	6,503.05	364,863.25
William Blair	3138ERY46	FNMA	AL9730	1/25/2017	2/1/2027	4.500%	584,909.12	572,566.63	12,342.49	567,341.90
William Blair	3138ER5T3	FNMA	AL9857	2/17/2017	6/25/2025	4.000%	2,175,281.15	2,139,060.80	36,220.35	2,106,484.32
William Blair	3140J74K8	FNMA	BM3525	2/12/2018	4/1/2041	6.000%	1,568,244.28	1,557,680.52	10,563.76	1,520,886.56
<b>Total Mortgage Backed</b>							<b>7,838,187.29</b>	<b>7,713,459.70</b>	<b>124,727.59</b>	<b>7,597,728.75</b>
William Blair	14913Q2P3	Bond	CATERPILLAR FINL	9/10/2018	9/7/2021	2.596%	400,112.00	400,135.24	(23.24)	397,389.82
William Blair	17325FAR9	Bond	CITIBANK NA	9/11/2018	07/23/2021	2.917%	402,444.00	402,087.33	356.67	399,848.14
William Blair	24422EUJ6	Bond	JOHN DEERE CAP	9/11/2018	09/10/2021	2.587%	400,112.00	400,133.37	(21.37)	398,481.57
William Blair	94988J5Q6	Bond	WELLS FARGO BANK	9/11/2018	07/23/2021	2.847%	401,260.00	400,977.13	282.87	399,743.67
William Blair	38143U8G9	Bond	GOLDMAN SACHS GP	9/13/2018	02/25/2021	4.081%	413,460.00	411,354.23	2,105.77	409,610.75
William Blair	961214CW1	Bond	WESTPAC BANKING	9/17/2018	05/13/2021	3.338%	407,016.00	406,038.37	977.63	403,659.32
William Blair	037833BT6	Bond	APPLE INC	9/19/2018	02/23/2021	3.440%	410,584.00	408,996.02	1,587.98	407,631.81
William Blair	808513AV7	Bond	CHARLES SCHWAB	9/20/2018	05/21/2021	2.631%	401,844.00	401,562.65	281.35	399,136.00
William Blair	404280AX7	Bond	HSBC HOLDINGS	9/21/2018	03/08/2021	4.567%	418,048.00	415,490.49	2,557.51	412,672.00
William Blair	06051GFV6	Bond	BANK OF AMER CRP	9/25/2018	04/19/2021	3.761%	411,168.00	409,654.06	1,513.94	408,755.94
William Blair	063671JY7	Bond	BANK OF MONTREAL	9/27/2018	08/27/2021	3.101%	405,344.00	404,718.70	625.30	403,236.90
William Blair	20030NCW9	Bond	COMCAST CORP FL	10/5/2018	10/01/2021	3.030%	400,000.00	400,000.00	0.00	400,316.00
William Blair	48125LRR5	Bond	JP MORGAN CHASE	10/19/2018	10/19/2020	2.760%	400,000.00	400,000.00	0.00	399,864.16
William Blair	369550BF4	Bond	GENERAL DYNAMICS	10/22/2018	05/11/2021	2.820%	402,140.00	401,860.91	279.09	400,280.00
William Blair	377373AF2	Bond	GLAXOSMITHKLINE	10/22/2018	05/14/2021	2.870%	401,816.00	401,599.22	216.78	398,695.54
William Blair	136069XZ9	Bond	CAN IMPERIAL BK	10/25/2018	02/02/2021	2.900%	400,548.15	400,466.73	81.42	399,121.49
William Blair	69371RP34	Bond	PACCAR FINL CORP	10/25/2018	05/10/2021	2.800%	400,858.50	400,747.96	110.54	398,530.51
William Blair	89114QBH0	Bond	TORONTO DOM BANK	10/25/2018	04/07/2021	2.940%	407,084.00	406,303.82	780.18	405,447.34
William Blair	025816BV0	Bond	AMERICAN EXPRESS	10/26/2018	05/17/2021	3.080%	401,672.00	401,473.92	198.08	399,632.00
William Blair	05565QDE5	Bond	BP CAPITAL PLC	10/26/2018	09/16/2021	2.840%	407,412.00	406,780.13	631.87	404,060.72

Investment Detail January 2019	Security Identifier	Type	Holding	Purchase (Settlement) Date	Maturity Date	Interest Rate	Original Cost Basis	Adjusted Cost Basis	Acc Amort	Market Value
William Blair	02665WBJ9	Bond	AMERICAN HONDA	10/29/2018	09/09/2021	2.910%	404,000.00	403,683.83	316.17	399,691.26
William Blair	931142EH2	Bond	WALMART INC	10/29/2018	06/23/2021	2.650%	402,176.00	401,993.26	182.74	400,779.26
William Blair	49327M2R4	Bond	KEY BANK	1/8/2019	11/22/2021	3.463%	249,747.50	249,749.82	(2.32)	251,176.81
William Blair	90331HPB3	Bond	US BANK NA OHIO	1/28/2019	02/04/2021	3.048%	250,000.00	250,000.00	0.00	250,070.00
Total Corporate Bond							9,398,846.15	9,385,807.19	13,038.96	9,347,831.01
William Blair	912828Y53	Treasury		9/27/2018	07/31/2020	2.230%	1,164,868.24	1,164,823.95	44.29	1,164,274.17
William Blair	9128285H9	Treasury		11/28/2018	10/31/2020	2.420%	200,055.47	200,045.34	10.13	199,814.10
US Treasury Bonds/Notes Total							1,364,923.71	1,364,869.29	54.42	1,364,088.27
Us Treasury Tips Total							0.00	0.00	0.00	0.00
Fixed Income Total							20,530,835.18	20,362,898.79	167,936.39	20,201,928.49
<b>Total Securities</b>							<b>20,542,926.68</b>	<b>20,374,990.29</b>	<b>167,936.39</b>	<b>20,214,019.99</b>
American Community Bank & Trust	XXXXXXXX143	Money Mkt.					0.00	0.00	0.00	0.00
BMO Harris Bank	204-181-2	Money Mkt.					0.00	0.00	0.00	0.00
JP Morgan	5330262046						0.00	0.00	0.00	0.00
PMA	10209-203	Money Mkt.					664.52	664.52	0.00	664.52
<b>Total</b>							<b>\$50,572,577.90</b>	<b>\$50,402,428.04</b>	<b>\$170,149.86</b>	<b>\$49,620,330.98</b>

**ACTIVITY FUND STATEMENTS**  
**JANUARY 2019**

**Activity Funds Statement  
Detail for the Month of January 2019**

<b>80L002</b>	<b>4800</b>	<b>Mobile Home Back To School</b>	
		Current Month Beginning Balance	1,725.94
		Ending Balance	1,725.94
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<b>80 L006</b>	<b>4800</b>	<b>Educational Services Special Needs Trust Activity Fund</b>	
		Current Month Beginning Balance	1,780.33
		Ending Balance	1,780.33
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<b>80L 006</b>	<b>4810</b>	<b>Educational Services Sarbaugh Trust Activity Fund</b>	
		Current Month Beginning Balance	105.05
		Ending Balance	105.05
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<b>80L 063</b>	<b>4800</b>	<b>Gifted and Talented Association</b>	
		Current Month Beginning Balance	587.71
		Ending Balance	587.71
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<b>80L 121</b>	<b>4800</b>	<b>Brentwood Student Store</b>	
		Current Month Beginning Balance	366.47
		Ending Balance	366.47
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<b>80L 128</b>	<b>4800</b>	<b>Frost Jan Gram Memorial Fund</b>	
		Current Month Beginning Balance	30.63
		Ending Balance	30.63
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<b>80L 128</b>	<b>4810</b>	<b>Frost Jayleen Fund</b>	
		Current Month Beginning Balance	848.01
		Ending Balance	848.01
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<b>80L 131</b>	<b>4800</b>	<b>John Jay Children's Fund</b>	
		Current Month Beginning Balance	2,453.94
		Ending Balance	2,453.94
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<b>80L 131</b>	<b>4801</b>	<b>John Jay Student Store</b>	
		Current Month Beginning Balance	6.85
		Ending Balance	6.85
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<b>80 L132 4800</b>	<b>Low Student Store</b>			
	Current Month Beginning Balance			3,714.16
	Ending Balance			3,714.16
<b>80L 133 4800</b>	<b>Ecology Club</b>			
	Current Month Beginning Balance			413.67
	Ending Balance			413.67
<b>80L 134 4800</b>	<b>Rupley Trust Activity Fund</b>			
	Current Month Beginning Balance			3,209.76
	Ending Balance			3,209.76
<b>80L 134 4802</b>	<b>Rupley Student Council</b>			
	Current Month Beginning Balance			1,138.61
	Ending Balance			1,138.61
<b>80L 134 4803</b>	<b>Rupley Buchana Energy Activity Fund</b>			
	Current Month Beginning Balance			1,500.00
	Ending Balance			1,500.00
<b>80L 135 4801</b>	<b>Salt Creek Forum Activity Fund</b>			
	Current Month Beginning Balance			3,047.59
	Ending Balance			3,047.59
<b>80L 242 4800</b>	<b>Grove Activity Fund</b>			
	Current Month Beginning Balance			15,603.84
	01/07/19 SB Yearbook			25.00
	01/07/19 SB Yearbook			25.00
	01/29/19 SB Yearbook			25.00
	01/29/19 SB Yearbook			25.00
	01/29/19 SB Yearbook			25.00
	01/31/19 AP Christina Lawrenz	Accompanist Fee for Chorus	183639	(200.00)
	01/31/19 SB Yearbook			25.00
	01/31/19 SB Yearbook			25.00
	01/31/19 SB Yearbook			25.00
	01/31/19 SB Yearbook			25.00
	01/31/19 SB Yearbook			25.00
	01/31/19 SB Yearbook			25.00
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	01/31/19 SB Yearbook			25.00
	01/31/19 SB Yearbook			25.00
	01/31/19 SB Yearbook			25.00
	01/31/19 SB Yearbook			25.00
	01/31/19 SB Yearbook			25.00
	01/31/19 SB Yearbook			25.00
	Ending Balance			15,853.84

**80L 242 4810 Grove Jack (Hayden) Keen Trust Activity Fund**

Current Month Beginning Balance 5,463.30

Ending Balance 5,463.30

**80L 242 4820 Grove Cahill Brown Scholarship**

Current Month Beginning Balance 849.70

Ending Balance 849.70

**80L 243 4800 Holmes Junior High Activity Fund**

Current Month Beginning Balance 17,725.58

01/04/19	CR	Holmes Jr High School	wrestling hair caps	57524	34.00
01/04/19	CR	Holmes Jr High School	blizzard sale	57523	265.00
01/07/19	SB	Yearbook			25.00
01/07/19	SB	Yearbook			25.00
01/07/19	SB	Yearbook			25.00
01/07/19	SB	Yearbook			(25.00)
01/23/19	SB	Yearbook			25.00
01/23/19	SB	Yearbook			25.00
01/29/19	SB	Yearbook			6.00
01/29/19	CR	Holmes Jr High School	concessions	57531	148.00
01/31/19	AP	Amazon	Supplies(PO#2431900112)	181901351	(36.89)
01/31/19	AP	Screen Machine Co Inc	Band Shirts(2431900111)	183675	(119.00)
01/31/19	AP	Screen Machine Co Inc	Music Shirts(PO#2431900101)	183675	(2,872.00)
01/31/19	AP	Jostens Inc	Final Yearbook Payment	183634	(2,220.00)
01/31/19	AP	Locker Shop	Frostbite Tournament Shirts(PO#2431900116)	183641	(560.00)
01/31/19	AP	0402 89737113 4 Sam's	Concessions	183671	(75.14)
01/31/19	SB	Yearbook			25.00
01/31/19	SB	Yearbook			25.00
01/31/19	SB	Yearbook			25.00
01/31/19	SB	Yearbook			25.00
01/31/19	SB	Yearbook			25.00
01/31/19	SB	Yearbook			25.00
01/31/19	SB	Yearbook			25.00
01/31/19	SB	Yearbook			25.00
01/31/19	SB	Yearbook			25.00
01/31/19	SB	Yearbook			25.00
01/31/19	SB	Yearbook			25.00
01/31/19	AP	BMO Financial Group	LOPEZ, TANIA, Five Below, Snowflake Store	181901366	(265.00)
01/31/19	AP	BMO Financial Group	LOPEZ, TANIA, Old Navy, Snowflake Store	181901366	(340.78)
01/31/19	AP	BMO Financial Group	LOPEZ, TANIA, Five Below, Snowflake Store	181901366	(115.00)

Ending Balance 11,924.77

**80L 243 4810 Holmes Sue Bove Memorial**

Current Month Beginning Balance 5,134.36

Ending Balance 5,134.36

**80L 245 4800 Friendship Junior High Activity Fund**

Current Month Beginning Balance 5,129.88

01/04/19	CR	Friendship Jr High School	Firebird Feed Spiritwear	56902	340.00
01/23/19	SB	Yearbook			30.00
01/29/19	SB	Yearbook			30.00
01/29/19	SB	Yearbook			30.00
01/31/19	AP	Sams Club	Student Senate Spaghetti/Taco	183669	(373.50)
01/31/19	AP	R&M Specialties Ltd	Firebird Feed Spiritwear	181901408	(380.00)
01/31/19	SB	Yearbook			30.00
01/31/19	SB	Yearbook			30.00

01/31/19	SB	Yearbook			30.00
01/31/19	AP	BMO Financial Group	CZESZEWSKI, CATHY, Jewel-Osco, Student Senate	181901366	(42.62)
<hr/> Ending Balance					4,853.76





COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59  
Elk Grove Township Schools

**RESOLUTION: HUMAN RESOURCES**

Recommendation  
Approval

Resolution

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

BE IT RESOLVED THAT on the 11th day of March, 2019 the Community Consolidated School District 59 Board of Education approve the following Human Resources items:

**a. Administrator Resignation**

<u>Name</u>	<u>Position/Location</u>	<u>Received</u>	<u>Effective</u>
Rob Bowers	Principal / Holmes	03/04/2019	06/17/2019

**b. Certified Retirement**

<u>Name</u>	<u>Position/Location</u>	<u>Received</u>	<u>Effective</u>
Jeanine Vaughan	TDP Resource / Ridge	02/14/2019	06/06/2019

**c. Certified Resignations**

<u>Name</u>	<u>Position/Location</u>	<u>Received</u>	<u>Effective</u>
Claudia Gonzalez	EC Bilingual / ELC	02/28/2019	06/06/2019
Heidi Skorin	Instructional Coach / Salt Creek	02/14/2019	06/06/2019

**d. ESP Contracts**

<u>Name</u>	<u>Position/Location</u>	<u>Lane Step</u>	<u>Salary</u>	<u>FTE</u>	<u>Effective</u>	<u>Replaced</u>
Bettina Kimball	Early Childhood Asst / ELC	INSTA Step 1	\$17.58 / hr	1.0	02/19/2019	L.Carbone
Ana Maria Johnson	Bilingual Assistant / Byrd	INSTA Step 2	\$18.13 / hr	1.0	02/19/2019	F.Lara

**e. ESP Retirement**

<u>Name</u>	<u>Position/Location</u>	<u>Received</u>	<u>Effective</u>
Susan Haberer	Early Childhood Asst / ELC	02/28/2019	June 2019

**f. ESP Resignation**

<u>Name</u>	<u>Position/Location</u>	<u>Received</u>	<u>Effective</u>
Anabel Hodges	Community Outreach Specialist / Adm. Center	02/07/2019	02/28/2019

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

AYES:      NAYS:      ABSENT:      ABSTAIN:

MOTION (approved/defeated)    VOTE:    -    -    -

\_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Secretary

**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59**  
*Elk Grove Township Schools*

**RESOLUTION: NON-RENEWAL AND/OR DISMISSAL OF CERTIFICATED STAFF**

Background

These terminations are a result of planning with regard to our staffing needs for the 2019-2020 school year.

Recommendation

Adoption

Resolution

Motion made by \_\_\_\_\_, seconded by \_\_\_\_\_ to adopt the following resolution:

WHEREAS, the teachers hereinafter set forth are pre-tenured teachers who are completing during the 2017-18 school year their first, second and third years of probationary service, and

WHEREAS, the Board of Education of Community Consolidated School District 59, Cook County, Illinois (the “District”) has determined that the teachers hereinafter set forth shall be dismissed at the end of the 2017-2018 school term and not re-employed for the 2019-2020 school term pursuant to the Illinois School Code;

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

Section 1. That:

- a. Gilmer, Aleyce
- b. Johnston, Anthony
- c. Rivera, Ever Yim (Paul)
- d. Scott, Kimberly

shall not be re-employed as teachers in this District for the next ensuing school term and, accordingly, that the present contracts of employment of said teachers shall terminate at the close of the present term.

Section 2. That the President and Secretary of the Board of Education are hereby authorized and directed to give the aforementioned pre-tenured teachers written notice of the Board’s decision not to re-employ said teachers for the next ensuing 2019-2020 school term by certified mail, return receipt requested, which Notice shall be substantially in the form of Exhibit 1, attached hereto and made a part hereof.

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

AYES:      NAYS:      ABSENT:      ABSTAIN:

MOTION (approved/defeated)    VOTE:    -    -    -

\_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Secretary



COMMUNITY CONSOLIDATED  
SCHOOL DISTRICT 59

**EXHIBIT 1**

CERTIFIED MAIL: RETURN RECEIPT REQUESTED

Date: \_\_\_\_\_

Dear \_\_\_\_\_:

I regret to inform you that your contract for a teaching position will expire at the end of the 2018-2019 school year. The Board of Education of Community Consolidated School District 59, Cook County, Illinois, has determined that it is in the best interest of the School District that your contract be non-renewed for the 2019-2020 school year. Non-renewal decisions are made for numerous reasons including performance, position fit, uncertainty in continued programming, etc. Please connect with your direct supervisor for further information.

This notice of dismissal is being sent to you pursuant to a duly adopted resolution dated the 11th day of March, 2019 of the Board of Education of this School District, consistent with Section 24-11 of the School Code for the State of Illinois.

Sincerely,

Ross Vittore  
Executive Director of Human Resources

RV:cp

C: Principal/Supervisor  
File

2123 S. Arlington Heights Road - Arlington Heights, IL 60005

P: (847) 593-4300 | F: (847) 593-4409 | [ccsd59.org](http://ccsd59.org)

***Preparing Students to be Successful for Life***



**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59**

*Elk Grove Township Schools*

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

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

Recommendation

Approval to destroy certain closed meeting session audio files.

Resolution

Motion made by \_\_\_\_\_, seconded by \_\_\_\_\_ to adopt the following resolution:

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

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

BE IT RESOLVED THAT on the 11th day of March 2019, the Community Consolidated School District 59 Board of Education approves the destruction of closed session audio recordings prepared by the Board 18 months or more prior to the date of this meeting and authorizes the Board's Secretary to destroy such recordings.



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

AYES:      NAYS:      ABSENT:      ABSTAIN:

MOTION (approved/defeated)    VOTE: \_\_\_\_\_

# ACTION ITEMS



**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59**  
*Elk Grove Township Schools*

**RESOLUTION:      Approval of Submission of the Work Plans For School Improvement as Part of the Title I School Improvement 1003(a) Grant**

Background

The Title I School Improvement 1003(a) Grant and IL-Empower process requires all comprehensive and targeted schools, in Illinois, for both the 2017 and 2018 ESSA designation period, to complete a work plan indicating action steps to support school improvement. ISBE requires Work Plans for School Improvement be approved by both the local School Board and ISBE.

Recommendation

Approval

Resolution

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

WHEREAS the Work Plans for School Improvement are intended to outline the action steps to support school improvement; and

WHEREAS Board approval is required for submission of the Work Plans for School Improvement as part of the Title I School Improvement 1003(a) Grant and IL-Empower process;

THEREFORE BE IT RESOLVED THAT on the 11th day of March, 2019, the Community Consolidated School District 59 Board of Education approves submission of the Work Plans for School Improvement to ISBE for the following schools:

[Brentwood Work Plan](#)

[John Jay Work Plan](#)

[Byrd Work Plan](#)

[Juliette Low Work Plan](#)

[Friendship Work Plan](#)

[Rupley Work Plan](#)

[Grove Work Plan](#)

[Salt Creek Work Plan](#)

[Holmes Work Plan](#)

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

AYES:      NAYS:      ABSENT:      ABSTAIN:

MOTION (approved/defeated)    VOTE:\_\_\_\_\_

\_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Secretary



**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59**  
*Elk Grove Township Schools*

# **PROCLAMATION**

**WHEREAS:** the mission of Community Consolidated School District 59 is *Preparing Students to be Successful for Life;*

**WHEREAS:** the future success and well-being of our children largely depends on a quality public education;

**WHEREAS:** volunteers give unselfishly of their time and talents throughout District 59 schools to provide assistance to students and staff; and

**WHEREAS:** District 59 school volunteers are advocates for children, partnering with schools, parents, educators, and business leaders in support of the educational process and student success;

**NOW, THEREFORE, BE IT RESOLVED THAT** April 7-13, 2019 is hereby proclaimed Public School Volunteer Appreciation Week within Community Consolidated School District 59 in recognition of the contributions made by volunteers working throughout our school district during the 2018/2019 school year for the benefit of students, staff, and our community.

Approved this 11th day of March, 2019.

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_

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President, Board of Education

Attest

---

Secretary, Board of Education



Roll call Vote:      Ayes    Nays    Absent    Abstain

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

AYES:      NAYS:      ABSENT:      ABSTAIN:

MOTION (approved/defeated)    VOTE: \_\_\_\_\_

**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59  
Elk Grove Township Schools**

**RESOLUTION:      APPROVAL OF DONATION OF \$850.00 FROM AMERICAN  
HEART ASSOCIATION TO JULIETTE LOW ELEMENTARY  
SCHOOL**

Background

The American Heart Association is sponsoring *The Kids Heart Challenge*. This Challenge is an all-new, your-kids-are-going-to-love it program that prepares kids for success by supporting both their physical and emotional well-being.

Colleen Davis with Juliette Low would like to participate in this program and in exchange will receive certificates valued at \$850.00 which will be used to purchase PE equipment at Juliette Low Elementary School.

Approval is recommended for Juliette Low to accept the donation of certificates valued at \$850.00.

Recommendation

Adoption

Resolution

Motion made by \_\_\_\_\_, seconded by \_\_\_\_\_, to adopt the following resolution:

BE IT RESOLVED THAT on the 11th day of March, 2019, the Community Consolidated School District 59 Board of Education approves the donation of certificates valued at \$850.00 from the American Heart Association, 7272 Greenville Ave. Dallas, TX 75231. These certificates will be used to purchase PE equipment for Juliette Low Elementary School.



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

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

AYES:      NAYS:      ABSENT:      ABSTAIN:

MOTION (approved/defeated)    VOTE: \_\_\_\_\_

\_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Secretary

CLOSED SESSION



**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59**  
*Elk Grove Township Schools*

**RESOLUTION: CLOSED MEETING**

Background

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

Resolution

Time \_\_\_\_\_

Motion made by \_\_\_\_\_, seconded by \_\_\_\_\_ to adopt the following resolution:

BE IT RESOLVED THAT on the 11th day of March 2019, the Community Consolidated School District 59 Board of Education recess in a closed meeting for discussion of “The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District,” “Litigation, when an action against, affecting or on behalf of the particular District has been filed and is pending before a court or administrative tribunal, or when the District finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the closed meeting minutes,” “Discussion of minutes of meetings lawfully closed, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06. 5 ILCS 120/2(c)(1, 11, 21)

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

AYES:      NAYS:      ABSENT:      ABSTAIN:

MOTION (approved/defeated)    VOTE: \_\_\_\_\_



RECONVENE



**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59**  
*Elk Grove Township Schools*

**RESOLUTION: RECONVENE MEETING**

Time: \_\_\_\_\_

Resolution

Motion made by \_\_\_\_\_, seconded by \_\_\_\_\_ to adopt the following resolution:

BE IT RESOLVED THAT on the 11th day of March 2019, the Community Consolidated School District 59 Board of Education meeting is reconvened.

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

AYES:      NAYS:      ABSENT:      ABSTAIN:

MOTION (approved/defeated)    VOTE: \_\_\_\_\_





ADJOURN



**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59**  
*Elk Grove Township Schools*

**RESOLUTION:    ADJOURN THE MEETING OF THE BOARD OF EDUCATION**

Time: \_\_\_\_\_

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

BE IT RESOLVED THAT on the 11th day of March 2019, the Community Consolidated School District 59 Board of Education meeting is adjourned.

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

AYES:        NAYS:        ABSENT:        ABSTAIN:

MOTION (approved/defeated)    VOTE: \_\_\_\_\_