



## **AGENDA**

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

To be held at The Administration Center  
1001 Leicester Road, Elk Grove Village, IL 60007  
Monday, April 15, 2019

- 1.0 CALL TO ORDER – 7:00 P.M.** – Janice Krinsky, President
- 2.0 ROLL CALL** – Dr. Tim Burns, Secretary
- 3.0 PLEDGE OF ALLEGIANCE**
- 4.0 STUDENT CELEBRATIONS**
  - 4.01 Byrd Elementary Celebration
  - 4.02 Rupley Student Celebration
- 5.0 DISCUSSION ITEMS**
  - 5.01 Classroom Projector Refresh
  - 5.02 Approval of 3 year Contract for Natural Gas
  - 5.03 Approval of Ridge Intersession Fees
  - 5.04 Press Policy Update #100
  - 5.05 New Board Policies
    - a. Board Members Employed by the District and Receiving Compensation: Code,
    - b. Cell Phone Use During Board Meetings
  - 5.06 Food Service Contract Renewal for 2019/20 Lunch and Breakfast Programs
  - 5.07 Approval of District-Wide Copier Lease Solution
- 6.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC**
- 7.0 CONSENT AGENDA**
  - 7.01 Approval of Minutes-Prior Meetings
    - a. Regular Meeting Minutes of March 11, 2019
    - b. Closed Meeting Minutes of March 11, 2019
    - c. Special Meeting Minutes of March 18, 2019
    - d. Closed Meeting Minutes of March 18, 2019
  - 7.02 Disbursements Resolution
    - a. Disbursement Listing for 2018-19
  - 7.03 Acceptance of Financial Reports
    - a. Detail Balance Sheet as of February 28, 2019
    - b. Combined Revenue and Expense Report as of February 28, 2019
    - c. Investment Report as of February 28, 2019
    - d. Activity Fund Statements as of February 28, 2019
  - 7.04 Acceptance of Recommendations: Human Resources Report
    - a. Administrator Contracts
    - b. Certified Temporary Contracts
    - c. Certified Contract
    - d. Certified Retirement
    - e. Certified Resignation

- f. ESP Contract
  - g. ESP Temporary Contract
  - h. ESP Retirement
  - i. CAMEO Termination
- 7.05 Approval to Destroy 18 Month Old or Older Closed Session Recordings
- 7.06 Approval of Release of Certain Closed Session Minutes

## **8.0 ACTION ITEMS**

- 8.01 Approval of 2019/2020 and 2020/2021 CALENDARS – (Traditional and Balanced)
- 8.02 Approval of Holidays For 2019/2020 Fiscal Year And For 2020/2021 Fiscal Year
- 8.03 Approval of Closing Date for 2018/19 School Year
- 8.04 Approval of Renewal For Refuse/Recycling Service
- 8.05 Approval of PTAB Authorization to Intervene On Assessment Appeals
- 8.06 Approval of 2019/20 School Year Pay Bus Fee
- 8.07 Approval of Donation of \$3,010.00 from John Jay PTO to John Jay Elementary School
- 8.08 Approval of Exxon Mobil Education Alliance donation of \$500.00 to Salt Creek Elementary School
- 8.09 Approval of School Photography Services for Friendship, Grove and Holmes Junior High Schools
- 8.10 Board Consideration of Vendor to Facilitate Strategic Planning and Community Engagement (One Vendor Will Be Recommended)
- a. Approval of Consortium for Educational Change to Facilitate Strategic Planning and Community Engagement
  - b. Approval of Dr. Jeffrey Arnett to Facilitate Strategic Planning and Community Engagement
  - c. Approval of Executive Service Corps to Facilitate Strategic Planning and Community Engagement

## **9.0 SPECIAL INTEREST TOPICS**

- 9.01 FOIA Requests

## **10.0 NEW/CONTINUING BUSINESS AND ANNOUNCEMENTS**

- 10.01 2018-19 Board Calendar Agenda
- 10.02 Important Dates for Members of the Board of Education

## **11.0 REPORTS OF THE BOARD OF EDUCATION**

## **12.0 REPORTS OF THE SUPERINTENDENT'S TEAM**

- 13.0 CLOSED SESSION** for discussion of “The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee or against legal counsel for the District to determine its validity.” “Collective negotiating matters between the District and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees.” 5 ILCS 120/2(c) (1, 2,)

## **14.0 RECONVENE**

## 15.0 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 29, 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, April 15, 2019

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





# DISCUSSION ITEMS



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

**RESOLUTION: APPROVAL OF THREE-YEAR CONTRACT FOR NATURAL GAS**

Background

The current contract for natural gas expires on June 30, 2019. A Request For Proposal (RFP) was sent to eight providers on March 14, 2019. On March 29, 2019, the District received three responses.

Natural gas market prices are based on the the assumption that gas will be delivered to the Henry Hub, a large node in the national natural gas pipeline. An adjustment, called the basis, is then made to reflect the difference in cost between delivering gas to the Henry Hub and to District 59's schools. This adjustment can be an additional charge or a credit. Both the price of gas and the basis are tied to the market prices of the National Gas Intelligence (NGI) and New York Mercantile Exchange (NYMEX).

To help prevent large cost variances created by the fluctuating market, the District asked vendors to provide fixed pricing for part or all of the natural gas costs. Option 1 requested fixed pricing for basis and 50% of the District's anticipated natural gas supply. The remaining 50% would float with the market pricing. Option 2 requested fixed pricing for basis and 100% of the District's anticipated natural gas supply. Under both options, the District will "own" any natural gas purchased but not used, allowing the District to bank unused natural gas in anticipation of future natural gas price increases.

It is recommended that the Board of Education approve the quote provided by Centerpoint Energy for Option 1 at a fixed rate of -\$0.006 per therm basis and \$0.269 per therm for 50% of the District's anticipated usage for 36 months. This combination of fixed and floating rates protects the District from extreme price variances while also taking advantage of price drops. Since Centerpoint is our current provider, the District would not need to incur any additional expenses for changing providers.

Recommendation

Approval

Resolution

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

BE IT RESOLVED THAT on the 13th day of May, 2019 the Community Consolidated School District 59 Board of Education approve Option 1 for a 36 month contract with Centerpoint Energy to provide the District with natural gas at a fixed rate of -\$0.006 per therm basis and \$0.269 per therm for 50% of the District's anticipated usage with the District owning its storage.

The proposal summary sheet is attached.

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:      NAYES:      ABSENT:      ABSTAIN:

MOTION (approved/defeated)      VOTE:

ATTEST:

\_\_\_\_\_  
**President**

\_\_\_\_\_  
**Secretary**





**Natural Gas RFP Tabulation Form**  
**FY 2020 - 2022**

Annual Volume: 370,500	OPTION 1 50% Basis 50% Fixed (Basis & Nymex)			OPTION 2 100% Fixed (Basis & Nymex)		
	CenterPoint	Constellation	Direct Energy	CenterPoint	Constellation	Direct Energy
NGI INDEX PLUS ADDER	\$0.00100	\$0.00205	No Proposal	\$0.00100	\$0.00205	\$0.00000
BASIS	-\$0.00600	\$0.00722		\$0.00000	\$0.00722	\$0.20500
FIXED (Basis & Nymex)	\$0.26900	\$0.29210		\$0.26900	\$0.29210	\$3.06700
TRUE-UP PRICE FOR OVER USAGE	\$0.001	\$0.015		\$0.001	\$0.015	\$0.010
TRUE-UP PRICE FOR UNDER USAGE	-\$0.002	-\$0.005		-\$0.002	-\$0.005	-\$0.050
ALL OTHER FEES: ITEMIZED	\$1,920.00	\$566.40		\$1,920.00	\$566.40	
CREDIT TO OFFSET CHANGE IN PROVIDER COSTS		-\$3,705.00			-\$3,705.00	
ANNUAL INDEX PLUS ADDER	\$370.50	\$759.53		\$370.50	\$759.53	\$0.00
ANNUAL BASIS	-\$1,111.50	\$1,337.51		\$0.00	\$0.00	\$0.00
ANNUAL FIXED	\$99,664.50	\$108,223.05		\$99,664.50	\$108,223.05	\$1,136,323.50
ANNUAL FEES (+) & CREDITS (-)	\$1,920.00	-\$3,138.60		\$1,920.00	-\$3,138.60	
<b>ANNUAL TOTAL (1ST YEAR)</b>	<b>\$100,843.50</b>	<b>\$107,181.48</b>		<b>\$101,955.00</b>	<b>\$105,843.98</b>	<b>\$1,136,323.50</b>



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

**RESOLUTION:      RIDGE FAMILY CENTER FOR LEARNING**  
**INTER-SESSION PROGRAMMING**

**Background**

As the Ridge Family Center for Learning operates on a unique school calendar, an Inter-Session Program is offered to elementary students as an option and on a fee basis only. The fees are intended to cover the direct operating costs of the programming provided. The 2019/20 Ridge balanced calendar provides for two inter-sessions: 1) September 30 - October 11 2019 (10 days); and 2) March 30 - April 3, 2020 (5 days).

This resolution authorizes the continuation of the inter-session and the fees to be charged families who choose to participate. The Board of Education will be asked to approve the following fee arrangements for 2019/20:

		<u>Proposed 2019/20</u>	<u>2018/19</u>
Sep/Oct	Inter-session	(10 days) \$200	(8 days) \$160
Mar/Apr	Inter-session	(5 days) \$100	(5 days) \$100

Recommendation

Approval

Resolution

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

WHEREAS, the 2019/20 balanced calendar for the Ridge Family Center for Learning Elementary Program provides time during the school year for two inter-sessions: 1) September 30 - October 11, 2019 (10 days); and 2) March 30 - April 3, 2020 (5 days);

WHEREAS, attendance at an inter-session is an addition to the school year calendar and families are required to pay a fee to participate in an inter-session;

NOW, THEREFORE, BE IT RESOLVED, that the Community Consolidated School District 59 Board of Education approve the following fee arrangements at the Ridge Family Center for Learning for the 2019/20 school year:

Sep/Oct	Inter-session	(10 days)	\$200
Mar/Apr	Inter-session	(5 days)	\$100

Adopted this 13th day of May 2019, by the following roll call vote:

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

ISSUE 100  
February/March 2019

# Update Memo

Please distribute to board members and appropriate staff.

100  
PLATINUM  
ISSUE

# PRESS

## Policy Reference Education Subscription Service

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<b>Revisions to Policies, Administrative Procedures, and Exhibits (numerical table).....</b>	<b>p. 7</b>
<b>Next Issue: Five-Year Reviews</b>	

### Online Instructions

Please follow these three easy steps to log in to **PRESS**:

1. Go to [www.iasb.com](http://www.iasb.com) and click on **MY ACCOUNT**.
2. Log in using your email address and password:
  - If you do not know your password, do not create a new account; reset your password using your district email address.
  - If you are still having difficulty logging in, please contact your district's superintendent or administrative assistant to make sure you are listed as an authorized user on the district roster.
  - If you continue to have difficulty, please contact Ken Carter at [kcarter@iasb.com](mailto:kcarter@iasb.com).
3. Under **My Account Links**, click on **PRESS Login**.

This publication is designed to provide information only and is not a substitute for legal advice from the Board Attorney. If you have any questions, please contact Kimberly Small, IASB General Counsel and **PRESS** Editor, 630/629-3776, ext. 1226; Maryam Brotine, Assistant General Counsel and Assistant **PRESS** Editor, 630/629-3776, ext. 1219; Debra Jacobson, Assistant General Counsel and Assistant **PRESS** Editor, 630/629-3776, ext. 1211.

Please share this **PRESS** Update Memo with all board members and appropriate staff.

Two other important components of **PRESS** may be viewed and downloaded from **PRESS Online**: Committee Worksheets and the updated **Policy Reference Manual (PRM)** pages.

The Committee Worksheets, found by selecting a **PRESS Issue** at the top of the **PRESS Online** Table of Contents, show suggested changes to **PRESS** material by striking out deleted words and underscoring new words.

Updated **PRM** pages can be found in the IASB POLICY REFERENCE MANUAL Table of Contents. For visual instruction about how to download **PRM** pages and use them to update your policy manual, please go to [www.iasb.com/policy/](http://www.iasb.com/policy/) to view the **PRESS** video tutorial located under the header entitled: **PRESS – Policy Reference Education Subscription Service**.

### PRESS Bundles

Each bundle summarizes the global reasons for changes to all materials that are listed.

Specific details about how each piece of material changed, e.g., legislation, administrative rules, **PRESS** Advisory Board feedback, quality assurance, five-year review items, etc., are explained in numerical order in the **Revisions to Policies, Administrative Procedures, and Exhibits** table beginning on p. 7.

Please spend time reviewing the **PRESS** Online Committee Worksheets for these materials, which will provide detailed explanations in the footnotes, along with added comment boxes by the **PRESS** Editors when necessary.

### Targeted School Violence Prevention & Threat Assessment

Threats and acts of targeted school violence are an unfortunate reality that school districts must prepare to manage. Prevention is the best form of preparation.

In today's climate, an independent policy covering the topic is now a best practice, so we created **NEW** policy 4:190, *Targeted School Violence Prevention Program*.



It, along with its new suite of materials, has led to the creation of **NEW PRM** materials and the replacement and deletion of some existing **PRM** materials.

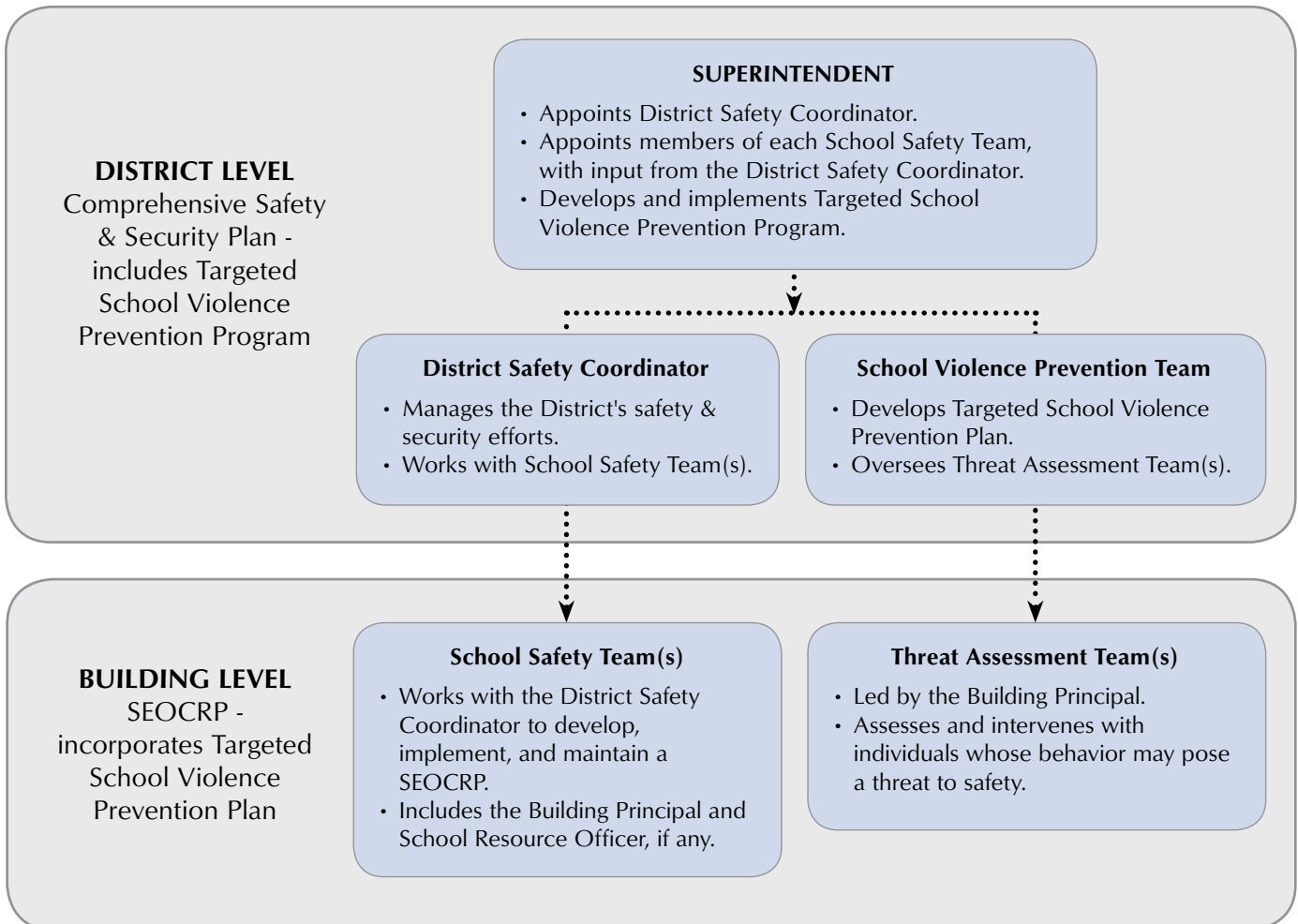
As illustrated below, a Targeted School Violence Prevention Program (Program) is still an integral part of the Comprehensive Safety and Security Plan. See policy 4:170, *Safety*, and its administrative procedure 4:170-API, *Comprehensive Safety and Security Plan*. The Program's Targeted School Violence Prevention Plan is incorporated into each School Emergency Operations and Crisis Response Plan (SEOCRPs). See administrative procedure 4:170-API, *Comprehensive Safety and Security Plan*, for further detail regarding the Comprehensive Safety and Security Plan and SEOCRPs, as well as the responsibilities of a superintendent, district safety coordinator, and school safety teams.

**NEW** policy 4:190, *Targeted School Violence Prevention Program*, is accompanied by two administrative procedures and seven exhibits. We adapted this new suite of materials from *Threat Assessment in Virginia Public Schools: Model Policies, Procedures, and Guidelines*, which was produced for public use by the Virginia Center for School and Campus Safety and based upon a synthesis of established research and recognized standards of practice for threat assessment and management in public school settings. The new suite of materials begins at the district level and drills down to the building level to implement targeted

school violence prevention best practices: forming trained multi-disciplinary behavioral Threat Assessment Teams (TATs).

Implementing TATs is Recommendation #1 of the *Recommendations of the Illinois Terrorism Task Force School Safety Working Group*, presented to the Office of the Governor on April 5, 2018, at: [www.iasb.com/safety/](http://www.iasb.com/safety/). TATs identify and assess every potential threat and manage each situation to prevent violence and mitigate harm. TATs work best when part of a district's overall Program and when implemented collectively by local school officials with members of the student body and community as a whole.

Adopting a policy that addresses targeted school violence prevention provides: (1) a way for boards to monitor that the work is being done, and (2) an opportunity for the board and the superintendent to examine all current policies, collective bargaining agreements, and administrative procedures on this subject. Before adoption of policy 4:190, *Targeted School Violence Prevention Program*, each board may want to have a conversation with the superintendent to determine whether local conditions and resources and current practices will support full implementation of this policy and its accompanying administrative procedures. Implementation of policy 4:190, *Targeted School Violence Prevention Program*, will be most effective when it reflects local conditions and circumstances.



The following **PRESS** materials are replaced, deleted, or created:

- 4:170-AP7, Targeted School Violence Prevention Program – **REPLACED BY 4:190-AP1**
- 4:170-AP7, E1, Threat Assessment Decision Tree – **DELETED**
- 4:170-AP7, E2, Threat Assessment Documentation and Response – **DELETED**
- 4:170-AP7, E3, Targeted School Violence Prevention and Threat Assessment Education – **REPLACED BY 4:190-AP2, E6**
- 4:190, Targeted School Violence Prevention Program – **NEW**
- 4:190-AP1, Targeted School Violence Prevention Program – **REPLACES 4:170-AP7**
- 4:190-AP1, E1, Targeted School Violence Prevention Program Resources – **NEW**
- 4:190-AP2, Threat Assessment Team (TAT) – **NEW**
- 4:190-AP2, E1, Principles of Threat Assessment – **NEW**
- 4:190-AP2, E2, Threat Assessment Documentation – **NEW**
- 4:190-AP2, E3, Threat Assessment Key Areas and Questions; Examples – **NEW**
- 4:190-AP2, E4, Responding to Types of Threats – **NEW**
- 4:190-AP2, E5, Threat Assessment Case Management Strategies – **NEW**
- 4:190-AP2, E6, Targeted School Violence Prevention and Threat Assessment Education – **REPLACES 4:170-AP7, E3**

## Prevailing Wage Act & Employment

Employment-related laws passed during the 100th General Assembly's veto session that impact the **PRM** include:

1. The Prevailing Wage Act, 820 ILCS 130/, amended by P.A. 100-1177, requires the Ill. Dept. of Labor to activate an electronic database for certified payrolls by April 1, 2020. At that time, contractors participating in public works will submit certified payrolls only to that database.
2. The Equal Pay Act of 2003, 820 ILCS 112/, amended by P.A. 100-1140, prohibits the payment of wages to an African-American at a rate less than the rate paid to a non-African-American for the same or substantially similar work, unless one of the four exceptions applies.
3. The Service Member Employment and Reemployment Rights Act, 330 ILCS 61/, added by P.A. 100-1101, consolidates and clarifies existing State employment rights and protections for service member employees.

The following **PRESS** materials are updated:

- 2:250, Access to District Public Records
- 4:60-E, Notice to Contractors
- 4:150, Facility Management and Building Programs
- 5:10, Equal Employment Opportunity and Minority Recruitment
- 5:250, Leaves of Absence
- 5:330, Sick Days, Vacation, Holidays, and Leaves

## PRESS Terminology

What are the meanings of the “AP” and “E” after certain policy numbers?

The **PRESS Policy Reference Manual (PRM)** is an encyclopedia of sample board policies, administrative procedures, and exhibits. They are all in numerical order for easy reference. **PRESS** recommends that local school districts maintain separate board policy and administrative procedure manuals to help distinguish for the board, staff, students, parents, and community members, the distinction between board documents and staff documents, board work, and staff work.

**Policy.** The board develops policies with input from various sources like district administrators, the board attorney, and **PRESS** materials. The board then formally adopts the policies, often after more than one consideration.

**After adoption by the board, each policy should have an adoption date.**

**Administrative Procedures.** Administrative procedures are developed by the superintendent, administrators, and/or other district staff members. The staff develops the procedures that guide implementation of the policies. Administrative procedures are not adopted by the board, which allows the superintendent and staff the flexibility they need to keep the procedures current. **PRESS** sample procedures are numbered to correspond with the policies that they implement for easy reference. For example, policy 6:190's related administrative procedure is 6:190-AP.

**It is important to remember that administrative procedures do not require formal board adoption and are not included in a board policy manual.**

**Exhibits.** Both board policies and administrative procedures may have related exhibits. Exhibits provide information and forms intended to be helpful to the understanding or implementation of either a board policy or administrative procedure, and they do not require formal board adoption. **PRESS** sample exhibits are numbered to correspond to the related board policy or administrative procedure. For example, board policy 2:70 has a related exhibit numbered 2:70-E. Administrative procedure 7:340-AP1 has a related exhibit numbered 7:340-AP1, E.

Exhibits labeled with an “E” may provide guidance for board work or staff work. Those providing guidance for board work should be dated for implementation by the board. Those providing guidance for the staff should be dated for implementation by the administrative staff.

**Administrative procedures exhibits, always labeled with the “AP, E” format should be dated for implementation by the administrative staff.**



## Accountability & Assessment

School accountability and assessment laws passed during the 100th General Assembly's veto session that impact the PRM include:

1. 105 ILCS 5/2-3.153, amended by P.A. 100-1046, requires that school climate surveys be administered annually (instead of biennially) to students in grades 4 through 12 (instead of 6 through 12).
2. 105 ILCS 5/2-3.25a, amended by P.A. 100-1046, revises the system of standards for school districts and schools and provides that accountability measures shall be outlined in the Ill. State Board of Education's State Plan

submitted to the U.S. Dept. of Education under the Every Student Succeeds Act.

3. 105 ILCS 5/10-29(a), amended by P.A. 100-1046, contains amended criteria for remote educational programs that must be addressed in school board policy.
4. 105 ILCS 5/10-17a, amended by P.A.s 100-807 and 100-1121, adds a school district's administrative costs and Ill. Youth Survey participation to each school's State report card.

The following **PRESS** materials are updated:

- 6:15, School Accountability
- 6:185, Remote Educational Program

## Miscellaneous

The following **PRESS** materials are updated due to miscellaneous legislative, administrative rule, clean-up, and/or continuous improvement changes. These are also detailed in the **Revisions to Policies, Administrative Procedures, and Exhibits Table** in numerical order beginning on p. 7. The following **PRESS** materials are included in this catch-all bundle:

- 2:170-AP, Qualification Based Selection

- 2:250-E2, Immediately Available District Public Records and Web-Posted Reports and Records
- 4:30, Revenue and Investments
- 4:40-AP, Preparing and Updating Disclosures
- 4:110, Transportation
- 7:190-AP3, Guidelines for Reciprocal Reporting of Criminal Offenses Committed by Students

## Five-Year Review Updates

**PRESS** Editors have a quality assurance goal to ensure that each piece of the 1000+ page IASB **PRESS PRM** is reviewed at least every five years. The **PRM** contains approximately 175 policies and procedures. These are also detailed in the **Revisions to Policies, Administrative Procedures, and Exhibits Table** in numerical order beginning on p. 7.

The following **PRESS** materials are updated in response to five-year reviews:

- 2:20, Powers and Duties of School Board; Indemnification
- 2:40, Board Member Qualifications
- 2:50, Board Member Term of Office
- 2:60, Board Member Removal from Office
- 2:250-E1, Written Request for District Public Records
- 4:100, Insurance Management
- 4:110-AP1, School Bus Post-Accident Checklist
- 4:110-AP3, School Bus Safety Rules
- 4:110-E, Emergency Medical Information for Students Having Special Needs or Medical Conditions Who Ride School Buses
- 4:160, Environmental Quality of Buildings and Grounds
- 4:160-AP, Environmental Quality of Buildings and Grounds

4:170-AP2, E2, Letter to Parents/Guardians Regarding ~~Educational Programs About~~ the Dangers of Underage Drinking – **RENAMED**

- 4:170-AP2, E3, Letter to Parents/Guardians About Disruptive Social Media Apps; Dangers
- 4:170-AP2, E4, Letter to Parents/Guardians About Preventing and Reducing Incidences of Sexting
- 4:170-AP6, Plan for Responding to a Medical Emergency at a Physical Fitness Facility with an AED
- 4:170-AP6, E2, Notification to Staff and Parents/Guardians of CPR and AED Video
- 4:170-AP8, Moveable Soccer Goal Safety
- 4:175-AP1, E1, Informing Parents/Guardians About Offender Community Notification Laws
- 6:65, Student Social and Emotional Development
- 7:185, Teen Dating Violence Prohibited
- 8:95, Parental Involvement

Please also spend time reviewing the **PRESS** Online Committee Worksheets for these materials, which will provide further, more on-the-spot detailed explanations in the footnotes, along with added comment boxes by the **PRESS** Editors when necessary.



## Progress Report – The contents of this table frequently change.

Topics	Our Response
<p><b>Title IX Proposed Rules</b></p> <p>The U.S. Dept. of Education proposed revised regulations implementing Title IX of the Education Amendments Act of 1972 (Title IX) and accepted public comment on them through January 31, 2019 and again for one extra day, on February 15, 2019. Those comments are currently under review but there is no deadline by which the proposed regulations must be finalized.</p>	<p>No <b>PRESS</b> materials are affected at this time. We will monitor the situation and update materials when necessary.</p>
<p><b>New Federal Lunch Regulations</b></p> <p>Effective February 11, 2019, the U.S. Dept. of Agriculture adopted a final rule. 83 Fed. Reg. 63775. The rule codifies, with some extensions, flexibilities for school districts in menu planning for milk, whole grains, and sodium.</p>	<p>No <b>PRESS</b> materials are affected.</p>
<p><b>Teachers’ Retirement System (TRS) Rules on 3% Salary Cap</b></p> <p>To retain grandfather status, districts must submit all grandfathered employment contracts and collective bargaining agreements (CBAs) to TRS through its online portal <b>by March 29, 2019</b>. On February 4, 2019, TRS activated its new CBA/Contract Collection Portal within the Employer Access Area of the TRS website. This new portal has been established to help TRS and employers administer P.A. 100-0587, which may affect the amount of employer contributions paid to TRS.</p> <p><b>Note:</b> Employees covered by grandfathered retirement policies also need to be identified through the portal. According to TRS, “[i]f the required information is not received by TRS, any year-over-year salary increases in the 2018-19 and future years will be subject to the 3 [%] threshold.” For more information, see the TRS Employer Bulletin 19-12 at: <a href="https://www.trsil.org/sites/default/files/documents/1912.pdf">https://www.trsil.org/sites/default/files/documents/1912.pdf</a>.</p>	<p>No <b>PRESS</b> materials are affected.</p>
<p><b>Illinois Minimum Wage Increase</b></p> <p>The Minimum Wage Law, 820 ILCS 105/, was amended by P.A. 101-1. Effective July 1, 2020, the State minimum wage rate for employees over the age of 18 will begin to increase until it reaches \$15 per hour for 2025. Under the new law, small employers with 50 or fewer full-time employees will be eligible to claim a tax credit for a percentage of the wage increase, which will gradually phase out by the end of 2025. The new increases will impact the wages and collective bargaining agreements in some districts. Districts may want to consult their board attorneys about the bargaining implications arising from this law.</p>	<p>No <b>PRESS</b> materials are affected.</p>
<p><b>ISBE Guidance on Instructional Day</b></p> <p>In November 2018, ISBE issued guidance regarding the flexible definition of an instructional day due to the repeal of the five-clock-hour requirement previously in 105 ILCS 5/18-8.05. Since then, legislation has been introduced in the 101st General Assembly to re-establish the five clock hour requirement.</p>	<p>No <b>PRESS</b> materials are affected at this time. We will monitor the situation, collaborate with ISBE, and update if necessary</p>
<p><b>FLSA Overtime Rules</b></p> <p>In 2017, the U.S. Dept. of Labor sought input on existing rules for overtime exemptions. In the fall of 2018, the Trump Administration announced it intends to issue proposed rules in March 2019 “to determine the appropriate salary level for exemption of executive, administrative and professional employees.”</p>	<p>No <b>PRESS</b> materials are affected at this time. We will continue to monitor.</p>

## Progress Report *continued* – The contents of this table frequently change.

Topics	Our Response
<p><b>Reducing the Risk of Skin Cancer and Excessive UV Exposure in Children Act</b></p> <p>The Risk of Skin Cancer and Excessive UV Exposure in Children Act, 410 ILCS 270/1, added by P.A. 100-1176, permits students to possess and use FDA-approved topical sunscreens on school property and at school-sponsored events and activities without a doctor’s note or prescription. The Act also provides that beginning with the 2019-2020 school year, a school district may include a unit of instruction on skin cancer prevention in its curriculum.</p>	<p>The footnotes in 6:60, <i>Curriculum Content</i>, will be updated in Issue 101 to include an option for instruction on skin cancer prevention.</p>
<p><b>IDPH Certificate of Child Health Examination Form</b></p> <p>The IDPH Social and Emotional Learning Stakeholder group began meeting in March 2018 to review changes to the IDPH Certificate of Child Health Examination Form and develop the rules required by 105 ILCS 5/27-8.1, amended by P.A. 99-927, that will require that health examinations to contain age-appropriate developmental and age-appropriate social and emotional screenings. The IDPH anticipates this process will take 12-18 months, and the law’s requirements will not be implemented until at least the 2019-2020 school year.</p>	<p>We will address any required changes once the IDPH Certificate of Child Health Examination Form is updated and IDPH rules are established, in approximately 12-18 months.</p>

## Revisions to Policies, Administrative Procedures, and Exhibits

Number and Title	Revision Descriptions	<input checked="" type="checkbox"/>
2:20, Powers and Duties of the School Board; Indemnification	The policy and Legal References are updated in response to a five-year review. The word discipline is replaced with behavior to align with SB 100 changes in the <b>PRM</b> . Legal References include minor continuous improvement style changes. Footnotes are also updated to reflect changes in laws over the past five years.	<input type="checkbox"/>
2:40, Board Member Qualifications	The policy is unchanged. Footnotes are updated for continuous improvement.	<input type="checkbox"/>
2:50, Board Member Term of Office	The policy is unchanged. Footnotes are updated for continuous improvement.	<input type="checkbox"/>
2:60, Board Member Removal from Office	The policy is unchanged. Footnotes are updated for continuous improvement.	<input type="checkbox"/>
2:170-AP, Qualification Based Selection	The procedure is updated in response to an amendment to the Local Government Professional Services Selection Act, 50 ILCS 510/, amended by P.A. 100-968. It increases the threshold dollar amount at which a district can modify procedures in selecting a professional services firm. Other minor style changes are also made.	<input type="checkbox"/>
2:250, Access to District Public Records	The policy is unchanged. Footnotes are updated to incorporate: <ol style="list-style-type: none"> <li>1. Prevailing Wage Act, 820 ILCS 130/5, amended by P.A. 100-1177, changing the recordkeeping requirements for certified payrolls.</li> <li>2. Minor Continuous improvement changes.</li> </ol>	<input type="checkbox"/>
2:250-E1, Written Request for District Public Records	The exhibit is updated in response to a five-year review.	<input type="checkbox"/>
2:250-E2, Immediately Available District Public Records and Web-Posted Reports and Records	The exhibit is updated in response to 105 ILCS 5/10-17, amended by P.A.s 100-801 and 100-1121 (adding new types of data to the school report card). Footnotes are updated for continuous improvement.	<input type="checkbox"/>
4:30, Revenue and Investments	The policy and footnotes are updated in response to an amendment to the Public Funds Investment Act, 30 ILCS 235/, amended by P.A. 100-752. Footnotes are also updated to provide information about the Investment of Municipal Funds Act and for continuous improvement.	<input type="checkbox"/>
4:40-AP, Preparing and Updating Disclosures	The procedure is updated in response to 17 C.F.R. §240.15c2-12, amended by 83 Fed. Reg. 44741 (Securities and Exchange Commission rule establishing municipal securities disclosure obligations).	<input type="checkbox"/>
4:60-E, Notice to Contractors	The exhibit is updated for the reasons discussed in policy 2:250, <i>Access to District Public Records</i> , above, and for minor style changes.	<input type="checkbox"/>
4:100, Insurance Management	The policy, footnotes, and Legal References are updated. Minor style updates are made to the policy. The footnotes are updated with minor continuous improvements. A correction and minor style updates are made to the Legal References.	<input type="checkbox"/>
4:110, Transportation	The policy and footnotes are updated to incorporate an amendment to 105 ILCS 29-3, amended by P.A. 100-1142 (expanding the definition of serious safety hazard to include a course or pattern of criminal activity). The footnotes are also updated for continuous improvement. Corrections are made to Legal References.	<input type="checkbox"/>

## Revisions to Policies, Administrative Procedures, and Exhibits – *continued*

4:110-AP1, School Bus Post-Accident Checklist	The procedure is updated to align with the Illinois Professional School Bus Driver Training Curriculum and for other minor style changes.	<input type="checkbox"/>
4:110-AP3, School Bus Safety Rules	The procedure is updated with continuous improvement changes.	<input type="checkbox"/>
4:110-E, Emergency Medical Information for Students Having Special Needs or Medical Conditions who Ride School Buses	The exhibit is updated with a minor style change.	<input type="checkbox"/>
4:150, Facility Management and Building Programs	The policy, footnotes and Legal References are updated. Continuous improvement updates are made to the policy and footnotes to incorporate the 10-year life safety survey requirement for school buildings. The footnotes are also updated in response to an amendment to the Prevailing Wage Act, 820 ILCS 130/, amended by P.A. 100-1177, and for minor continuous improvements. Legal References are updated to reflect renumbering of a legal citation.	<input type="checkbox"/>
4:160, Environmental Quality of Buildings and Grounds	The policy is unchanged. The footnotes are updated for minor style changes and continuous improvement. The Legal References are updated to reflect renumbering of a citation and for minor style changes.	<input type="checkbox"/>
4:160-AP, Environmental Quality of Buildings and Grounds	The procedure and Legal References are updated for minor continuous improvements and style changes. The Legal References are also updated with a citation.	<input type="checkbox"/>
4:170-AP2, E1, Letter to Parents/Guardians Regarding Student Safety	The exhibit and its footnote are updated for minor continuous improvements.	<input type="checkbox"/>
4:170-AP2, E2, Letter to Parents/Guardians Regarding <del>Educational Programs About</del> the Dangers of Underage Drinking	<b>RENAMED.</b> The exhibit is updated for continuous improvement in response to a five-year review.	<input type="checkbox"/>
4:170-AP2, E3, Letter to Parents/Guardians About Disruptive Social Media Apps; Dangers	The exhibit is updated for continuous improvement in response to a five-year review.	<input type="checkbox"/>
4:170-AP2, E4, Letter to Parents/Guardians About Preventing and Reducing Incidences of Sexting	The exhibit is updated for continuous improvement in response to a five-year review.	<input type="checkbox"/>
4:170-AP6, Plan for Responding to a Medical Emergency at a Physical Fitness Facility with an AED	The procedure and footnotes are updated in response to a five-year review.	<input type="checkbox"/>
4:170-AP6, E2, Notification to Staff and Parents/Guardians of CPR and AED Video	The exhibit is updated in response to a five-year review.	<input type="checkbox"/>

## Revisions to Policies, Administrative Procedures, and Exhibits – *continued*

4:170-AP7, Targeted School Violence Prevention Program	<b>REPLACED BY 4:190-AP1.</b> See policy 4:190, <i>Targeted School Violence Prevention Program</i> , and administrative procedure 4:190-AP1, <i>Targeted School Violence Prevention Program</i> , below, for more discussion.	<input type="checkbox"/>
4:170-AP7, E1, Threat Assessment Decision Tree	<b>DELETED.</b> See the discussion in policy 4:190, <i>Targeted School Violence Prevention Program</i> , and administrative procedure 4:190-AP2, <i>Threat Assessment Team (TAT)</i> , below.	<input type="checkbox"/>
4:170-AP7, E2, Threat Assessment Documentation and Response	<b>DELETED.</b> See the discussion in policy 4:190, <i>Targeted School Violence Prevention Program</i> , and exhibit 4:190-AP2, E2, <i>Threat Assessment Documentation</i> , below.	<input type="checkbox"/>
4:170-AP7-E3, Targeted School Violence Prevention and Threat Assessment Education	<b>REPLACED BY 4:190-AP2, E6.</b> See the discussion in policy 4:190, <i>Targeted School Violence Prevention Program</i> , and exhibit 4:190-AP2, E6, <i>Targeted School Violence Prevention and Threat Assessment Education</i> , below.	<input type="checkbox"/>
4:170-AP8, Movable Soccer Goal Safety	The procedure and footnotes are updated in response to a five-year review.	<input type="checkbox"/>
4:175-AP1, E1, Informing Parents/Guardians About Offender Community Notification Laws	The exhibit is updated in response to a five-year review.	<input type="checkbox"/>
4:190, Targeted School Violence Prevention Program	<b>NEW.</b> The policy is created in response to Recommendation #1 of the <i>Recommendations of the Illinois Terrorism Task Force School Safety Working Group</i> . It contains research-based best practices from <i>Threat Assessment in Virginia Public Schools: Model Policies, Procedures, and Guidelines</i> .	<input type="checkbox"/>
4:190-AP1, Targeted School Violence Prevention Program	<b>REPLACES 4:170-AP7, Targeted School Violence Prevention Program.</b> The procedure is updated with adaptations from <i>Threat Assessment in Virginia Public Schools: Model Policies, Procedures, and Guidelines</i> to implement policy 4:190, <i>Targeted School Violence Prevention Program</i> , above.	<input type="checkbox"/>
4:190-AP1, E1, Targeted School Violence Prevention Program Resources	<b>NEW.</b> The exhibit lists resources related to developing a Targeted School Violence Prevention Program.	<input type="checkbox"/>
4:190-AP2, Threat Assessment Team (TAT)	<b>NEW.</b> The procedure is adapted from <i>Threat Assessment in Virginia Public Schools: Model Policies, Procedures, and Guidelines</i> . It implements TATs and should be customized to each TAT's building-specific needs.	<input type="checkbox"/>
4:190-AP2, E1, Principles of Threat Assessment	<b>NEW.</b> The exhibit is adapted from <i>Threat Assessment in Virginia Public Schools: Model Policies, Procedures, and Guidelines</i> . It is a resource to educate TAT members about assumptions and principles underlying behavioral threat assessment.	<input type="checkbox"/>
4:190-AP2, E2, Threat Assessment Documentation	<b>NEW.</b> The exhibit is adapted from <i>Threat Assessment in Virginia Public Schools: Model Policies, Procedures, and Guidelines</i> . It provides a link to the Virginia Center for School and Campus Safety model <i>Threat Assessment Triage and Assessment Form</i> , designed to help TATs document their threat assessment and case management activities.	<input type="checkbox"/>
4:190-AP2, E3, Threat Assessment Key Areas and Questions; Examples	<b>NEW.</b> The exhibit is adapted from <i>Threat Assessment in Virginia Public Schools: Model Policies, Procedures, and Guidelines</i> . It provides example questions for TAT members to ask when assessing threats.	<input type="checkbox"/>

## Revisions to Policies, Administrative Procedures, and Exhibits – *continued*

4:190-AP2, E4, Responding to Types of Threats	<b>NEW.</b> The exhibit is adapted from <i>Threat Assessment in Virginia Public Schools: Model Policies, Procedures, and Guidelines</i> . It provides research-based appropriate responses to each threat level.	<input type="checkbox"/>
4:190-AP2, E5, Threat Assessment Case Management Strategies	<b>NEW.</b> The exhibit is adapted from <i>Threat Assessment in Virginia Public Schools: Model Policies, Procedures, and Guidelines</i> . It provides research-based case management strategies for TAT use when developing a case management plan in response to a threat.	<input type="checkbox"/>
4:190-AP2, E6, Targeted School Violence Prevention and Threat Assessment Education	<b>REPLACES 4:170-AP7, E3, Targeted School Violence Prevention and Threat Assessment Education.</b> The exhibit is updated with adaptations from <i>Threat Assessment in Virginia Public Schools: Model Policies, Procedures, and Guidelines</i> .	<input type="checkbox"/>
5:10, Equal Employment Opportunity and Minority Recruitment	The policy is unchanged. Footnotes are updated in response to: <ol style="list-style-type: none"> <li>1. Equal Pay Act of 2003, 820 ILCS 112/, amended by P.A. 100-1140 (prohibiting pay discrimination against African-Americans).</li> <li>2. Other minor continuous improvement and style updates.</li> </ol>	<input type="checkbox"/>
5:250, Leaves of Absence	The policy is updated in response to 105 ILCS 5/24-6, amended by P.A. 100-513 (added the term <i>registered to advanced practice registered nurse</i> ), and for minor style changes. A footnote is updated in response to the Service Member Employment and Reemployment Rights Act, 330 ILCS 61/, added by P.A. 100-1101. Other minor continuous improvements are made to the footnotes. The Cross References are updated with a minor style change.	<input type="checkbox"/>
5:330, Sick Days, Vacation, Holidays, and Leaves	The policy and footnotes are updated for the reasons discussed in 5:250, <i>Leaves of Absence</i> , above, and for minor style changes. The Legal References and Cross References are updated with minor style changes.	<input type="checkbox"/>
6:15, School Accountability	The policy and footnotes are updated in response to 105 ILCS 5/2-3.153, amended by P.A. 100-1046, requiring that school climate surveys be administered annually (instead of biennially). The footnotes and Legal References are also updated due to the deletion of 105 ILCS 5/2-3.25d by P.A. 100-1046. Additional continuous improvement updates are made throughout.	<input type="checkbox"/>
6:65, Student Social and Emotional Development	The policy is unchanged. The footnotes are updated throughout in response to a five-year review with minor continuous improvements.	<input type="checkbox"/>
6:185, Remote Educational Program	The policy and footnotes are updated in response to 105 ILCS 5/10-29(a)(1)(E), amended by P.A. 100-1046 (required clock hours in a school day do not exist anymore). Other footnote updates are also made for continuous improvement.	<input type="checkbox"/>
7:185, Teen Dating Violence Prohibited	The policy is unchanged. The footnotes are updated with minor continuous improvement and style changes.	<input type="checkbox"/>
7:190-AP3, Guidelines for Reciprocal Reporting of Criminal Offenses Committed by Students	The procedure is updated in response to: <ol style="list-style-type: none"> <li>1. 705 ILCS 405/1-7(A)(8), amended by P.A. 100-1162 (defining <i>juvenile law enforcement records</i>).</li> <li>2. New <b>PRESS</b> sample policy, 4:190, <i>Targeted School Violence Prevention Program</i>.</li> <li>3. Minor style changes.</li> </ol> <p>Cross References are updated to incorporate 4:190, <i>Targeted School Violence Prevention Program</i>, and administrative procedure reference to 7:150-AP, <i>Agency and Police Interviews</i> is added.</p>	<input type="checkbox"/>
8:95, Parental Involvement	The policy's administrative procedure reference is updated to reflect the renumbering of an administrative procedure. The footnotes are updated with minor continuous improvement and style changes.	<input type="checkbox"/>





The IASB Office of General Counsel's mission is to honestly, professionally, and credibly protect and preserve IASB through legal risk management and compliance services for the IASB Board of Directors and staff; promote best practices to IASB members; create educational products and services; and maintain strong, collaborative relationships with the public education community.



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## Acknowledgement to PRESS Advisory Board

Before each **PRESS** issue is published, a group of distinguished individuals provides input and suggestions. We appreciate their contributions and thank them sincerely.

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**IASB Staff Members**, especially Policy Services Directors and Consultants and Field Services Directors

## Special Acknowledgement to IASB Administrative Assistants

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**Christine Crilly**, Office of General Counsel, preparation, formatting, quality assurance, editor for over 19 years! Thank you for your service!

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**Bridget Trojan**, Office of General Counsel, State and federal regulations monitor, editor





Date of Original Contract			
5-23-16			
Year of Renewal (Circle)			
1	2	3	4

**Contract Renewal Agreement for  
Food Management Services  
Nonprofit Food Service Program**

This document contains the rates and fees for the contract of food service management for nonprofit food service programs for the period beginning July 1, 2019, and ending June 30, 2020. The terms and conditions of the original contract are applicable to the contract renewal. Upon acceptance, this document shall constitute the contract renewal between the Food Service Management Company (FSMC) and the School Food Authority.

The FSMC shall not plead misunderstanding or deception because of the character, location, or other conditions pertaining to the contract.

PER MEAL PRICES MUST BE QUOTED AS IF NO USDA COMMODITIES WILL BE RECEIVED

	2018-2019 Rate	2019-2020 Rate**	Percentage Increase***
1. Reimbursable Breakfasts	1. <u>1.2509</u>	1. <u>\$1.2746</u>	1. <u>1.9%</u>
2. Reimbursable Lunches*	2. <u>2.8668</u>	2. <u>\$2.9212</u>	2. <u>1.9%</u>
3. Management Fee per School Meal (Breakfasts and Lunches)	3. <u>0.00</u>	3. <u>0.00</u>	3. _____
4. A la Carte Equivalents Fee*	4. <u>2.8668</u>	4. <u>\$2.9212</u>	4. <u>1.9%</u>
5. A la Carte Management Fee	5. <u>0.00</u>	5. <u>0.00</u>	5. _____
6. Reimbursable After-School Snack	6. <u>N/A</u>	6. <u>N/A</u>	6. _____
7. Special Milk	7. <u>N/A</u>	7. <u>N/A</u>	7. _____
8. Reimbursable After-School Supper	8. <u>N/A</u>	8. <u>N/A</u>	8. _____
9. Reimbursable Summer Breakfast	9. <u>1.2509</u>	9. <u>\$1.2746</u>	9. <u>1.9%</u>
10. Reimbursable Summer Lunch	10. <u>N/A</u>	10. <u>N/A</u>	10. _____
11. Fresh Fruit and Vegetable Program	11. <u>N/A</u>	11. <u>N/A</u>	11. _____


\*Rates must be the same.

\*\*Rates must not be rounded up. Do not exceed four decimal places.

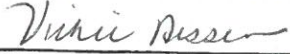
\*\*\*Percentage increase must not exceed the allowable increase established in the original contract.

Organic Life, LLC		
Food Service Management Company		
430 W. Erie St. Suite 403		
Street Address		
Chicago	IL	600654
City	State	Zip Code

By submission of this proposed renewal agreement, the FSMC certifies that, in the event they receive a renewal award under this solicitation, the FSMC shall operate in accordance with all applicable current program regulations. This agreement shall not exceed one year.

	Vice President / sabid@organiclifeusa.com	4/2/19
Authorized Signature	Title / e-mail address	Date

**Acceptance of Contract Renewal Agreement**

Community Consolidated School District 59	05016059004
School Food Authority	Agreement Number
	CSBO - Nissen.vickie@ccsd59.org
Authorized Signature	Title / e-mail address
	Date

## Contract Renewal Agreement Certification Form 2019–2020

The *Contract Renewal Agreement Certification Form* must be completed and signed by the school food authority's (SFA's) authorized representative.

### A. School Food Authority Information

Agreement Number (RCDT Code) 05016059004

School Food Authority Community Consolidated School District 59

Contractor Name Organic Life, LLC

### B. Required Documentation

Submit signed copies of the following documents.

- *Contract Renewal Agreement*
- *Contract Renewal Agreement Certification Form 2019–2020*
- Certification forms, as applicable, signed annually by the contractor. The contractor certification forms are located on our website at <https://www.isbe.net/Pages/Nutrition-and-Wellness-Contract-Certification-Forms.aspx>.
  - *Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower Tier Covered Transactions,*
  - *Certificate Regarding Lobbying—Contracts, Grants, Loans, and Cooperative Agreements,*
  - *Disclosure of Lobbying Activities-* If the annual contract is over \$100,000 and any funds other than Federal appropriated funds have been used for lobbying;
- *Food-Based Meal Pattern Contract Amendment,* if applicable, signed by both parties;
- Any other amendments, if applicable, for non-material allowable contract changes accompanied by written justification for the amendment.

### C. Contract Renewal Terms

Per the contract renewal terms stated in the contract, the maximum allowable percentage increase that may be applied to the fixed meal rates and fixed management fees is as follows (refer to the original contract for renewal terms; check the appropriate box):

- |  |      |
|--|------|
| <input type="checkbox"/> CPI—Food Away From Home (Dec) | 2.8% |
| <input checked="" type="checkbox"/> CPI—All (Dec)      | 1.9% |
| <input type="checkbox"/> CPI—Food (Dec)                | 1.6% |
| <input type="checkbox"/> Other (specify) _____         |      |

### D. Certification Statement

Under the provisions of the United States Department of Agriculture, Food and Nutrition Service, I certify as a sponsor in the Child Nutrition Programs all information contained in the executed *Contract Renewal Agreement* and accompanying contract renewal documents is true and accurate.

I understand the nonprofit school food service program account cannot be used to pay for unallowable contract costs. As authorized representative for the school food authority noted above, I will ensure operation of the nonprofit school food service program, including use of nonprofit school food service program account funds, is in compliance with the rules and regulations of the Illinois State Board of Education and the United States Department of Agriculture regarding Child Nutrition Programs.

I understand revisions cannot be made to the executed *Invitation for Bid and Contract* without first submitting proposed revisions to the Illinois State Board of Education for review and receiving written notification the proposed revisions are allowable within the regulatory guidelines. Furthermore, I understand additional documents and/or agreements, including those developed by the contractor, cannot become part of the executed contract.

I understand all contract information provided to the Illinois State Board of Education is being given in connection with the receipt of federal funds and deliberate misrepresentation may subject me to prosecution under applicable state and federal criminal statutes. Further, I understand such misrepresentation could result in the loss of federal and state funding received by the school food authority for School-Based Child Nutrition Programs.

I certify that all contract provisions, including those relating to USDA Foods utilization by the FSMC/Vendor to the maximum extent possible have been met:

School Year 2019 USDA Foods Entitlement Amount	(A)	<u>\$190,474.87</u>
School Year 2019 USDA Foods credits issued to the SFA by the FSMC/Vendor	(B)	<u>\$161,903.64</u>
USDA Foods Entitlement Utilization Percentage as of May 31, 2019	(B / A)	<u>% 85</u>



Authorized Representative Signature

CSBO - Nissen.vickie@ccsd59.org

Title

e-mail

4/2/19

Date

Mail, fax, or email to:

**Nutrition Division**  
**Illinois State Board of Education**  
**100 North First Street W270**  
**Springfield, IL 62777-0001**  
**Fax: 217-524-6124**  
**Email: [nutritionprocurement@isbe.net](mailto:nutritionprocurement@isbe.net)**

**Please submit documents only once.** For example, do not fax and mail. Only one copy of each set of documents is necessary. **All original documents should be retained in the SFA's files.**



ILLINOIS STATE BOARD OF EDUCATION  
100 North First Street  
Springfield, IL 62777-0001

**CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY, AND VOLUNTARY EXCLUSION LOWER TIER COVERED TRANSACTIONS**


This certification is required by the regulations implementing Executive Orders 12549 and 12689, Debarment and Suspension, 2 CFR part 3485, including Subpart C Responsibilities of Participants Regarding Transactions (also see federal guidance at 2 CFR part 180). Copies of the regulations may be obtained by contacting the Illinois State Board of Education.

**BEFORE COMPLETING CERTIFICATION, READ INSTRUCTIONS BELOW.**

**CERTIFICATION**

The prospective lower tier participant certifies, by submission of this Certification, that:

- (1) Neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency;
- (2) It will provide immediate written notice to whom this Certification is submitted if at any time the prospective lower tier participant learns its certification was erroneous when submitted or has become erroneous by reason of changed circumstances;
- (3) It shall not knowingly enter any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated;
- (4) It will include the clause titled *Certification Regarding Debarment, Suspension, Ineligibility, and Voluntary Exclusion—Lower Tier Covered Transactions*, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions;
- (5) The certifications herein are a material representation of fact upon which reliance was placed when this transaction was entered into; and
- (6) Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this Certification.

<u>OrganicLife, LLC</u> <i>Organization Name</i>	<u>Arlington Heights SD 59 Food Service Program</u> <i>PR/Award Number or Project Name</i>
<u>Saad Abid</u> <i>Name of Authorized Representative</i>	<u>Vice President</u> <i>Title</i>
 <i>Original Signature of Authorized Representative</i>	<u>4/2/19</u> <i>Date</i>

**Instructions for Certification**

1. By signing and submitting this Certification, the prospective lower tier participant is providing the certifications set out herein.
2. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal government, the department or agency with which this transaction originated may pursue all available remedies, including suspension and/or debarment.
3. Except for transactions authorized under paragraph 3 above, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal government, the department or agency with which this transaction originated may pursue all available remedies, including suspension and/or debarment.
4. The terms *covered transaction*, *debarred*, *suspended*, *ineligible*, *lower tier covered transaction*, *participant*, *person*, *primary covered transaction*, *principal*, *proposal*, and *voluntarily excluded*, as used herein, have the meanings set out in the Definitions and Coverage sections of the rules implementing Executive Order 12549 and Executive Order 12689. You may contact the person to which this Certification is submitted for assistance in obtaining a copy of those regulations.
5. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the "GSA Government-Wide System for Award Management Exclusions" (SAM Exclusions) at <http://www.sam.gov>.
6. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required herein. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.


ILLINOIS STATE BOARD OF EDUCATION  
100 North First Street  
Springfield, IL 62777-0001

**CERTIFICATE REGARDING LOBBYING**

The undersigned certifies, to the best of his or her knowledge and belief, that:

- (1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
- (2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit ISBE 85-37, "Disclosure of Lobbying Activities," in accordance with its instructions.
- (3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

<p>OrganicLife, LLC _____ <i>Organization Name</i></p>	<p>Arlington Heights SD 59 Food Service Program _____ <i>PR/Award Number or Project Name</i></p>
<p>Saad Abid _____ <i>Name of Authorized Representative</i></p>	<p>Vice President _____ <i>Title</i></p>
<p> _____ <i>Original Signature of Authorized Representative</i></p>	<p>4/2/19 _____ <i>Date</i></p>



**ILLINOIS STATE BOARD OF EDUCATION**  
 100 North First Street  
 Springfield, IL 62777-0001

**DISCLOSURE OF LOBBYING ACTIVITIES**

**Directions:** Complete this form to disclose lobbying activities pursuant to 31 U.S.C. 1352. (See reverse for public burden disclosure.)

1. TYPE OF FEDERAL ACTION

a. Contract     b. Grant     c. Cooperative agreement     d. Loan     e. Loan guarantee     f. Loan insurance

2. STATUS OF FEDERAL ACTION

a. Bid/offer/application     b. Initial award     c. Post-award

3. REPORT TYPE

a. Initial filing     b. Material change     For material change only: \_\_\_\_\_ Year \_\_\_\_\_ Quarter \_\_\_\_\_ Date of last report

4. NAME AND ADDRESS OF REPORTING ENTITY

Prime     Subawardee, Tier \_\_\_\_\_, if known \_\_\_\_\_ Congressional District, if known

5. IF REPORTING ENTITY IN NO. 4 IS SUBAWARDEE, ENTER NAME AND ADDRESS OF PRIME

\_\_\_\_\_ Congressional District, if known

6. FEDERAL DEPARTMENT/AGENCY

7. FEDERAL PROGRAM NAME/DESCRIPTION

\_\_\_\_\_ CFDA Number, if applicable

8. FEDERAL ACTION NUMBER, if known

9. AWARD AMOUNT, if known

\$ \_\_\_\_\_

10a. NAME AND ADDRESS OF LOBBYING ENTITY  
(If individual, last name, first name, MI)

b. INDIVIDUALS PERFORMING SERVICES  
(Including address if different from No. 10a) (last name, first name, MI)

*(Attach Continuation Sheet(s) ISBE 85-37A, if necessary)*

11. AMOUNT OF PAYMENT (check all that apply)

\$ \_\_\_\_\_     Actual     Planned

12. FORM OF PAYMENT (check all that apply)

a. Cash     b. In-kind; specify: nature \_\_\_\_\_ value \_\_\_\_\_

13. TYPE OF PAYMENT (check all that apply)


a. Retainer     b. One-time fee     c. Commission  
 d. Contingent fee     e. Deferred     f. Other, specify \_\_\_\_\_

14. Brief description of services performed or to be performed and date(s) of service, including officer(s), employee(s), or member(s) contacted, for payment indicated in item 11.

No lobbying activity to report

15.  YES     NO    CONTINUATION SHEET(S), ISBE 85-37A ATTACHED

16. Information requested through this form is authorized by title 31 U.S.C. Section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to the Congress semi-annually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

<b>ORIGINAL SIGNATURE</b>	
PRINT NAME OR TYPE Saad Abid	
TITLE Vice President 	
TELEPHONE NUMBER (312) 929-2005	DATE 4/2/19

**INSTRUCTIONS FOR COMPLETION OF  
ISBE 85-37, DISCLOSURE OF LOBBYING ACTIVITIES**

This disclosure form shall be completed by the reporting entity, whether subawardee or prime Federal recipient, at the initiation or receipt of a covered Federal action, or a material change to a previous filing, pursuant to title 31 U.S.C. Section 1352. The filing of a form is required for each payment or agreement to make payment to any lobbying entity for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with a covered Federal action. Use the ISBE 85-37A Continuation Sheet for additional information if the space on the form is inadequate. Complete all items that apply for both the initial filing and material change report. Refer to the implementing guidance published by the Office of Management and Budget for additional information.

1. Identify the type of covered Federal action for which lobbying activity is and/or has been secured to influence the outcome of a covered Federal action.
2. Identify the status of the covered Federal action.
3. Identify the appropriate classification of this report. If this is a followup report caused by a material change to the information previously reported, enter the year and quarter in which the change occurred. Enter the date of the last previously submitted report by this reporting entity for this covered Federal action.
4. Enter the full name, address, city, state and zip code of the reporting entity. Include Congressional District, if known. Check the appropriate classification of the reporting entity that designates if it is, or expects to be, a prime or subaward recipient. Identify the tier of the subawardee, e.g., the first subawardee of the prime is the 1st tier. Subawards include but are not limited to subcontracts, subgrants and contract awards under grants.
5. If the organization filing the report in item 4 checks "Subawardee", then enter the full name, address, city, state and zip code of the prime Federal recipient. Include Congressional District, if known.
6. Enter the name of the Federal agency making the award or loan commitment. Include at least one organizational level below agency name, if known. For example, Department of Transportation, United States Coast Guard.
7. Enter the Federal program name or description for the covered Federal action (item 1). If known, enter the full Catalog of Federal Domestic Assistance (CFDA) number for grants, cooperative agreements, loans, and loan commitments.
8. Enter the most appropriate Federal identifying number available for the Federal action identified in item 1 (e.g., Request for Proposal (RFP) number; Invitation for Bid (IFB) number; grant announcement number; the contract, grant, or loan award number; the application/proposal control number assigned by the Federal agency). Include prefixes, e.g., "RFP-DE-90-001".
9. For a covered Federal action where there has been an award or loan commitment by the Federal agency, enter the Federal amount of the award/loan commitment for the prime entity identified in item 4 or 5.
10. (a) Enter the full name, address, city, state and zip code of the lobbying entity engaged by the reporting entity identified in item 4 to influence the covered Federal action.  
(b) Enter the full names of the individual(s) performing services, and include full address if different from 10(a). Enter Last Name, First Name, and Middle Initial(MI).
11. Enter the amount of compensation paid or reasonably expected to be paid by the reporting entity (item 4) to the lobbying entity (item 10). Indicate whether the payment has been made (actual) or will be made (planned). Check all boxes that apply. If this is a material change report, enter the cumulative amount of payment made or planned to be made.
12. Check the appropriate box(es). Check all boxes that apply. If payment is made through an in-kind contribution, specify the nature and value of the in-kind payment.
13. Check the appropriate box(es). Check all boxes that apply. If other, specify nature.
14. Provide a specific and detailed description of the services that the lobbyist has performed, or will be expected to perform, and the date(s) of any services rendered. Include all preparatory and related activity, not just time spent in actual contact with Federal officials. Identify the Federal official(s) or employee(s) contacted or the officer(s), employee(s), or Member(s) of Congress that were contacted.
15. Check whether or not an ISBE 85-37A Continuation Sheet(s) is attached.
16. The certifying official shall sign and date the form, print his/her name, title, and telephone number.

*Public reporting burden for this collection of information is estimated to average 30 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0046), Washington, D.C. 20503.*

**ILLINOIS STATE BOARD OF EDUCATION**  
100 North First Street  
Springfield, Illinois 62777-0001

**CONTINUATION SHEET**  
**DISCLOSURE OF LOBBYING ACTIVITIES**

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REPORTING ENTITY

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## Food and Labor Cost Outlook for the 2019-2020 School Year

April 1, 2019

Below we show market data and benchmarks for the various cost areas associated with the school breakfast and lunch programs. While this index data does not measure the cost of any premium products used by OrganicLife, it provides reasonable benchmarks that demonstrate expected increases that justify the Consumer Price Index ("CPI") based increase allowed for within the IFB and requested by OrganicLife in the 2019-2020 renewal.

### Consumer Price Index Data – February 2019 (The Latest Published CPI Index Available)

#### *Food*

- The food index rose 0.4 percent in February after increasing 0.2 percent in January.
- The index for fruits and vegetables rose 0.9 percent in February.
- The fresh vegetables index increased 1.9 percent.
- The indexes for cereals and bakery products both increased 0.7 percent in February.
- The index for dairy and related products increased 0.3 percent in February.
- The index for other food at home also rose 0.3 percent.
- The index for meats, poultry, fish, and eggs increased 0.2 percent in February.

#### *Food Away from Home*

- The index for food away from home rose 0.4 percent in February following a 0.3-percent increase the prior month.
- The index for limited service meals rose 0.5 percent, while the index for full service meals increased 0.3 percent.

The result is overall higher food costs for OrganicLife as it continues to operate the food services program.

#### *Energy*

- The energy index increased 0.4 percent in February as an increase in the index for gasoline more than offset declines in the indexes for electricity and natural gas.
- The gasoline index increased 1.5 percent in February (Before seasonal adjustment, gasoline prices rose 2.8 percent in February).

The result is overall higher transportation costs for the cost of food and goods being transported and anticipated higher freight surcharges being assessed by many of our distribution partners.



### *Labor*

- We expected to see an overall rise of about 3% in payroll costs.
- We anticipate increased health insurance plan costs of a minimum of 15% as they have already increased by 10% since last year.
- We expect to see an increase of about 12% in the cost of worker's compensation insurance.
- We expect unemployment insurance costs to increase as they have consistently increased year over year.
- We have had a 2% overall hit to our gross revenue as a result of the Cook County five mandatory sick days' policy.
- In Cook County, annual minimum wage increases since July 2017 reflects an overall increase to the minimum wage year over year.
- In the rest of Illinois, the new state-wide minimum wage increase effective January 2020 and July 2020 reflects the most dramatic overhaul to Illinois' minimum wage since this contract was awarded.

The result is overall higher labor costs incurred by OrganicLife as it continues to operate the food services program.

**DRAFT**

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

**RESOLUTION: FOOD SERVICE CONTRACT RENEWAL FOR 2019/20 LUNCH AND BREAKFAST PROGRAMS**

Background

School year 2019-20 represents the third renewal for the District's food service management company, Organic Life. State law allows the District to renew a contract four times before a District is required to bid the service. The current Contract was approved by the Board of Education on May 29, 2018 effective for 2018-19 (Year 3). The District will be required to bid food service effective for the 2021-22 school year; however, a bid will be necessary should there be an operational change in the program.

No operational changes have been requested for the 2019-20 school year for the existing lunch program. The reimbursable lunch and the a la carte equivalent rates will increase from \$2.8668 to \$2.9212 per meal. This increase is based on the allowable CPI of 1.9%. There is no annual management fee for lunch or the junior high a la carte program.

Regarding the breakfast program, the Childhood Hunger Relief Act, PA093-1086 requires schools that have at least 40% of students eligible for free or reduced-price lunches to offer a school breakfast program. In 2019-20, all District 59 schools will continue to offer breakfast programs.

The per meal rates for the breakfast program will increase from \$1.2509 to \$1.2746. There is no annual management fee for breakfast.

Public Act 99-0850 is a breakfast requirement that was implemented July 1, 2017. This law requires every public school in which at least 70 percent of the students were eligible for free or reduced-price lunches in October of the preceding year to operate a Breakfast After the Bell Program. Breakfast After the Bell means breakfast is provided to children after the instructional day has officially begun and does not prohibit schools from also providing breakfast before the instructional day begins.

Starting in 2017-18 Byrd, John Jay and Rupley implemented a Breakfast After the Bell program. The same three schools implemented the program in 2018-19 and will continue Breakfast After the Bell in 2019-20.

Organic Life continues to be a valuable partner in offering quality school nutrition programs to our students. The District recommends renewal at the proposed rates.

**Summary of Proposed Meal Rates**

	<b>18/19</b>	<b>19/20</b>
Reimbursable Lunches	\$2.8668	\$2.9212
Management Fee per Lunch	\$0.00	\$0.00
A la Carte Equivalent Fee	\$2.8668	\$2.9212
A la Carte Management Fee	\$0.00	\$0.00
Reimbursable Breakfast	\$1.2509	\$1.2746
Management Fee per Breakfast	\$0.00	\$0.00

Recommendation

Approval

Resolution

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

**BE IT RESOLVED THAT** on the 13th day of May, 2019 the Community Consolidated School District 59 Board of Education renew the contract with Organic Life, 430 W. Erie St. Suite 403, Chicago, Illinois to provide meals for the 2019-20 school year at the following rates:

Reimbursable Lunches	\$2.9212
Management Fee per Lunch	\$0.00
A la Carte Equivalent Fee	\$2.9212
A la Carte Management Fee	\$0.00
Reimbursable Breakfast	\$1.2746
Management Fee per Breakfast	\$0.00

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

AYES:      NAYS:      ABSENT:      ABSTAIN:

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

\_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Secretary



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

**RESOLUTION: APPROVAL OF DISTRICT-WIDE COPIER LEASE SOLUTION**

Background

The District currently leases a total of 55 Multi-Function Devices and is in the final year of a three-year contract with Konica Minolta. There are three (3) devices at each school which are located in the main office (color), the Learning Resource Center (LRC) (color) and the teacher workroom (B&W). The Early Learning Center houses one device in the main office and one in the teacher workroom and the devices at the Administration Center are located strategically throughout the building and assigned to seven (7) departments. All printers across the District default to B&W, with the option to select color if necessary.

Prior to determining the direction for this purchase, information was gathered through satisfaction surveys administered to building principals, LRC techs, office managers, and administration building staff. Overall, responses showed a high level of satisfaction with the devices and responsiveness of maintenance technicians while also illustrating the need for increased copy speed and paper capacity in the LRCs.

Konica Minolta extended the opportunity to participate in a proprietary *One Rate Program* through Sourcewell Cooperative Purchasing. The program eliminates per copy costs and charges a fixed monthly rate which includes unlimited printing in both black and white and color.

Rates for both 36-month and 48-month contracts were proposed. After a review of the District's experiences, it was determined that a 36-month contract would improve overall productivity and satisfaction. In addition, the shorter time frame permits the District to be more flexible as print needs continue to change. By implementing the Konica Minolta's *One Rate Program* recommended solution for 36 months, the District will receive new and improved equipment while cutting operating costs by over 13%.

Konica Minolta's proposed solution meets the needs of the District's by upgrading the devices in the LRCs to faster machines with larger capacity paper trays. In addition, staplers would be added to each school office, one device in the Administration Building would be eliminated and the speed of the copier in the mailroom would be increased to accommodate large print jobs. The proposal includes all equipment, training, toner, staples, delivery, maintenance and repair and all parts and supplies are guaranteed to be originally manufactured equipment throughout the duration of the contract.



After the District's experience for the past three (3) years, it was determined that Konica Minolta would not only be the best financial option but would also be the best strategic partner as the District continues to evaluate and address copy and print needs. It is therefore recommended that the Board of Education approve a three-year lease and maintenance agreement with Konica Minolta, 1701 W. Golf Road, Rolling Meadows, IL 60008 for 54 multi-functional devices for a monthly rate of \$23,905.00 for all devices. The installation and implementation will be scheduled to begin on July 1, 2019.

Recommendation  
Approval

Resolution

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

WHEREAS Konica Minolta has provided high performing copier equipment and quality technology support and services;

WHEREAS a proposal was received from Konica Minolta providing a print solution for School District 59's schools and administration building at a significant savings;

NOW, THEREFORE, BE IT RESOLVED, on the 13th day of May 2019, the Board of Education of Community Consolidated School District 59 approve the leasing of 54 multi-functional devices from Konica Minolta for a three-year lease and maintenance agreement for a monthly rate of \$23,905.

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



# COST ANALYSIS



CCSD59



KONICA MINOLTA

Current Situation		
<u>Lease Payment</u>		
\$ 7,775.96	<u>Average Monthly Service Cost</u>	\$ 19,607.82
	<u>Total Monthly Cost</u>	\$ 27,383.78

Proposed Solution		
<u>Proposed Monthly Payment</u>	<u>Average Monthly Savings</u>	<u>Savings Percentage</u>
\$ 23,905.00	\$ 3,478.78	13%
\$ 22,505.00	\$ 4,878.78	18%

36 Month Agreement
48 Month Agreement



KONICA MINOLTA

Giving Shape to Ideas





# 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 15th day of April 2019, the Community Consolidated School District 59 Board of Education approve the Consent Agenda as presented/amended:

- 7.01 Approval of Minutes-Prior Meetings
  - a. Regular Meeting Minutes of March 11, 2019
  - b. Closed Meeting Minutes of March 11, 2019
  - c. Special Meeting Minutes of March 18, 2019
  - d. Closed Meeting Minutes of March 18, 2019
- 7.02 Disbursements Resolution
  - a. Disbursement Listing for 2018-19
- 7.03 Acceptance of Financial Reports
  - a. Detail Balance Sheet as of February 28, 2019
  - b. Combined Revenue and Expense Report as of February 28, 2019
  - c. Investment Report as of February 28, 2019
  - d. Activity Fund Statements as of February 28, 2019
- 7.04 Acceptance of Recommendations: Human Resources Report
  - a. Administrator Contracts
  - b. Certified Temporary Contracts

- c. Certified Contract
- d. Certified Retirement
- e. Certified Resignation
- f. ESP Contract
- g. ESP Temporary Contract
- h. ESP Retirement
- i. CAMEO Termination

7.05 Approval to Destroy 18 Month Old or Older Closed Session Recordings

7.06 Approval of Release of Certain Closed Session Minutes

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 15th day of April, 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 March 11, 2019
  - b. Closed Meeting Minutes of March 11, 2019
  - c. Special Meeting Minutes of March 18, 2019
  - d. Closed Meeting Minutes of March 18, 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, March 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 Monday, March 11, 2019. The meeting was called to order at 7:00PM.

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

**Members Absent:** None

**Others** Superintendent, Dr. Arthur Fessler; Associate Superintendent, Tom Luedloff; Assistant Superintendent for Business Services, CBSO, Vickie Nissen; Assistant Superintendent for Instruction, Maureen McAbee; Assistant Superintendent for Educational Services, Karen Starr; Executive Director for Human Resources, Assistant Superintendent For Innovation and Design, Mr. Ben Grey; Ross Vittore; Executive Director of Literacy, Dr. Kim Barrett; Executive Director of Student Growth and Equity, Dr. Katie Ahsell; Director of Math, Mary Beth Niles; Director of Multilingual Programs, Griselda Pirtle; Director of Communications & Design, Justin Sampson; Recording Secretary, Kathie Lange.

**Also Present** Susan Ejma, Juliette Low Principal; Melissa Ward, ELC Coordinator; Michele Ramsey, ELC Principal; Mari Gonzalez, Coordinator of Transportation; John D’Anza, DEA Officer and Grove Jr. High, Laura Sandoval, Principal John Jay; Rob Bowers, Principal Holmes Jr. High; Lisa Welch, Assistant Principal Holmes Jr. High; Janet Russo, Director of Fiscal Services; Michael Wall, Assistant Principal Forest View; Janet Fisher, Coordinator of Purchasing/Food Services; Rose Kelly, DEA Officer and Clearmont; Sara Magnafichi, Byrd;

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

**Pledge of Allegiance**

The Pledge of Allegiance was recited.

**4.0 STUDENT CELEBRATION**

Holmes Junior High 7th grade students presented to the board about the Buddy Program that Holmes and ELC students participate in twice each month on Fridays. The Holmes students spoke about their experiences with the ELC and why they find the program both beneficial and rewarding. Seventh graders at Holmes are provided the

opportunity to work with ELC students in classrooms, the gym, during their Special Olympics Young Athletes program time, and during other special events. This school year, Holmes 7th grader students have logged more than 175 hours of support to the ELC and its students through the program.

## **5.0 PRESENTATION**

### **2019 Illinois Elementary Principal of the Year**

The Illinois Principal Association (IPA) announced on Friday, March 8, 2019 that Brentwood Elementary School Principal Dr. Mike Merritt had been named the 2019 Illinois Elementary Principal of the Year.

Dr. Fessler and Board of Education members congratulated Dr. Merritt and presented him with a recognition plaque.

### **5.01 2018.19 Trimester 2 Focus Area Update**

Associate Superintendent of Schools Tom Luedloff and other CCSD59 administrators presented an update to the board on areas of focus for the 2nd trimester. It included a review of the planning and action steps taken in connection to the district focus areas, an update on the status for the first trimester of the school year, and a preview of next steps.

Click [here](#) to view the presentation.

## **6.0 DISCUSSION**

### **6.01 PTAB Authorization to Intervene On Assessment Appeals**

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.

## **6.02 2019/20 School Year Pay Bus Fee**

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.

## **6.03 Renewal For Refuse/Recycling Service**

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.

#### **6.04 Approval of School Photography Services for Friendship, Grove and Holmes Junior High Schools**

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.

### **6.05 Strategic Planning Update**

Mrs. Roberts and Mrs. Osmanski provided an update on the the Strategic Planning Sub Committee’s work. The committee has recommended three vendors for consideration for facilitating the process to update the Strategic Planning and Community Engagement. Dr. Fessler will ask the three vendors to provide examples of other school districts’ strategic plans that they have helped to facilitate.

The board plans to take action on selecting a vendor at the April 15, 2019 meeting.

### **7.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC**

Mrs. Mary Vicars addressed the Board of Education on the topics of the District’s curriculum and to recommend three board of education candidates for the upcoming election. A copy of her address is attached to the minutes of the meeting (Attachment #2).

Mrs. Joan Burke addressed the Board of Education on the topic of the Superintendent’s Performance Goals. A copy of her address is attached to the minutes of the meeting (Attachment #3).

Mrs. Mardell Schumacher, speaking as a citizen, addressed the Board of Education on the topic of Dual Language. She recommended that all recruiting and hiring of dual language teachers be put on hold until the new board is seated. A copy of her address is attached to the minutes of the meeting (Attachment #4).

### **8.0 CONSENT AGENDA**

Dr. Burns indicated that he will be abstaining from the vote because he received a reimbursement check listed in 8.02 Disbursement Resolution for a conference he attended.

**Motion** by Mrs. Somogyi, seconded by Mrs. Roberts 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:









Dr. Burns shared that seven District 59 Parent Teacher Organizations hosted a candidate forum at Moretti’s Restaurant in Mt. Prospect. He had concerns that the 15 District 59 Parent Teacher Organizations did not agree on whether or not to participate in such an event. Dr. Fessler stated that Parent Teacher Organizations operate independently and the District has no authority what events they choose to participate in. Mr. Grey added that he had spoke with the Board attorney about Dr. Burns’ question.

Dr. Burns also attended the Alliance Leadership Summit in Springfield. He feels this conference would be very helpful for new board members.

Mrs. Osmanski shared that the District 59 Education Foundation awarded two mini grants to teachers at Devonshire and one mini grant to a teacher at the ELC. She also shared details about the Character Counts Celebration that will be held at the Elk Grove Village Hall at 6:00 p.m. on Tuesday, March 12, 2019.

### 13.0 REPORTS OF THE SUPERINTENDENT’S TEAM

Dr. Fessler and Mr. Luedloff attended a basketball event at Rupley Hoops at Grove Jr. High School hosted by Mr. Dan Allaway, Assistant Principal at Rupley Elementary School.

### 14.0 CLOSED SESSION

**MOTION** at 10:07 p.m. by Mr. Bhave, seconded by Dr. Burns to adopt the following resolution:

BE IT RESOLVED THAT on the 11th day of March, 2019 “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)

<b>Roll Call</b>	Ayes:	7	Bhave, Burns, Krinsky, Osmanski, Roberts, Schumacher and Somogyi
	Nays:	0	
	Absent:	0	
	Abstain:	0	



**ATTACHMENT #1**

**Sign In Sheet from March 11, 2019 Board of Education Meeting**



COMMUNITY CONSOLIDATED  
SCHOOL DISTRICT 59

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

Date: 3/11/2019

PLEASE PRINT

NAME	ADDRESS (Not required)
Madalyn Rivera	
Melissa Ward	ELC EC Coordinator
Michele Ramsey	ELC Principal
Heather Barrios	ELC
Sara Magnafichi	Byrd
Marcella Gibson	Holmes
Rose Kelly	DEA / Clearmont
Susan Gma	Low
Jane Schwartz	Holmes
John D'ora	DEA / Green
Courtney Lang	J Low



## **ATTACHMENT #2**

Mary Cosenza Vicars BOE Speech March 11, 2019

In the months before the most contested election in the 31 years that I have lived here, now the Administration, some board members and candidates are talking about the curriculum. Where were you two years ago? How many students' educations have you affected by your inaction? Now it is popular to say that there are problems with academics in our schools, but remember that this "vocal minority" that you called us, pointed this out two years ago. Are you saying this now because that is how you think you will win votes? Did the Administration decide to send out the newsletter now, right before the election to try to convince voters that all is well? (This Newsletter does not address the serious academic issues that we face. Two people in District 57 received this newsletter. Did we waste more money sending it to people who do not live in our district?)

The academic problems that we face today, including the low and declining test scores, are a direct result of the changes that Superintendent Art Fessler made after he took office in July 2013. He created a new curriculum comprised of learning experiences created by administrators and teachers. Textbooks were removed and teachers were required to teach using these learning experiences for all grades and for Math, Language Arts, Social Studies and Science. Some of the teachers who wrote learning experiences were novice teachers and did not have the background in the subject area to which they were assigned. A few teachers volunteered to make a name for themselves—the quickest way to a promotion.

These changes in curriculum were top down changes, forced on the professionals who teach our students every day. Some teachers initially volunteered to write these learning experiences, but when they saw how substandard they were, how they lacked scope and sequence, they didn't want to write them anymore. They were forced to and our some of our dedicated teachers wrote these learning experiences on their own time, rather than get subs for their classes. Some felt unethical for endorsing learning experiences that were not good. They will not speak out today for fear of reprisal.

The Administration's answer—a 75-person curriculum committee.

Poor curriculum--low scores—low property values. Mismanagement of our taxpayer dollars. This has angered many people.

To conclude from the words of a teacher, "Never before have I looked to see how many years I have left of teaching. I love this job but this year with Fessler, my kids are HORRIBLE. No work ethic, no respect. Discipline is horrendous. There are no rules. So sad because I love this job. I eat, drink, sleep, live teaching and what I can do to improve the education of my students. I was meant to be a teacher but this climate we teach in has taken a toll on my wellbeing."

It has taken a toll on all our students, our teachers, our neighborhoods. Vote for Dan Naumowicz, Patti Petrielli and Jim Goranson for serious, meaningful change in academics for all our kids and for good management of our taxpayer dollars.

### **ATTACHMENT #3**

Joan Burke, Arlington Hts. IL - BOE Meeting 3/11/19

The IL School Code requires the board to confirm that the superintendent has met his contract performance goals. The board is probably anxious to complete this evaluation prior to a new sitting board.

There are four performance requirements outlined in his contract. Goal #1 is to provide leadership to improve student performance and promote academic improvement. Of the 2,063 IL elementary schools, D59 ranks in the bottom half as their performance scores are below the state average and have been declining for the last four years. This suggests that most students are not performing at grade level. ISBE has classified four D59 schools as underperforming. The superintendent's contract calls for him to evaluate the results of state-mandated standardized tests and present recommendations for improvement to the board. Instead this administration has had a blatant disregard for state-mandated tests. At the Nov 2018 community forum he had an individual in the educational field criticizing PARCC which took time away from the community to ask questions. The board further received indoctrination from educator Jack Schneider who espouses that state-mandated test scores are nothing more than student demographic data in disguise.

Goal #2 is the performance requirement for the superintendent to work to build positive relationships with the board, employees and the local community. For two years, parents and community members have been commenting at board meetings about the lack of a curriculum and the inferior quality of the learning experiences. His contract also calls for him to evaluate the district's curriculum and to make recommendations to the board. The curriculum and recommendations have never been discussed at board meetings. The school board election is right around the corner and now a 75-person curriculum committee has been formed. Yet in the recent D59 newsletter received a few days ago, the curriculum and learning experiences were praised. Why form this massive committee? This doesn't strike me as building positive relationships.

Goal #3 Fiscal Responsibility. In 2018, ISBE has ranked District 59, right behind the Chicago school district, with the largest deficit of all school districts in IL. Dr. Fessler was hired in July 2013 and the 2019 tentative budget shows a deficit in 2014, 2016, 2017, 2018, with a projected deficit until 2023. In 2016 a \$20 million early learning center was built and then in 2018 a \$17 million administration building was built. That \$17 million building wasn't for the kids.

BOE -3/11/19

Goal #4. The superintendent with the board is to review and revise the Strategic Plan. D59's website states in 2014 the board and superintendent collaborated to develop the plan which to date has not been completed. What is taking so long? Des Plaines District 62 started in January 2018 and adopted their plan in May of the same year.

The superintendent has failed to meet his performance requirements and shouldn't be offered an extension on his 2021 contract. A salary increase should be denied as well. Superintendent

Fessler is the highest paid superintendent in our surrounding area with a salary of \$291,620.00 with 15 schools. Tony Sanders of Elgin U-46, who is CEO of the second largest IL school district with 51 schools, receives a salary of \$241,679.00. No governor in the United States makes a salary higher than D59's superintendent. No wonder ~~why~~ our property taxes are the second highest in the nation.

## **ATTACHMENT #4**

March 11, 2019

Mardell Schumacher

After reading in my board packet that the district has a newly formed hiring committee for Dual Language teachers and plans a Dual Language Job Fair to recruit Dual teachers, I decided to speak.

Until our new board is in place a month from now, I think it is best to postpone any recruiting or hiring of DL staff. The new board needs to have an in depth conversation on the success and failure of our Dual Language program.

The need to make changes and decide on the best way to teach all our students the English language must be reconsidered.

It is an absolute injustice to segregate our Spanish and Polish students from the rest of the student body.

It was only recently that I learned our ONE WAY DL Spanish and Polish students continue in the same classes all the way through 8th grade. It is an American travesty to separate and segregate them from the other students.

During our BILINGUAL era, the goal was to have students ready after 3 years to mainstream into a 'general ed' classroom. Even after only 3 years, some of these students were unhappy about leaving their Spanish speaking friends, even though they were ready to be in an English speaking classroom.

The problem is not only being able to speak , read, and write in English. The problem is learning to live together.

Now with Dual Language all the way through Jr. High, true mainstreaming may never happen.

This is not the kind of school district or America that my children grew up in. District 59 was one for all in English as Americans in a blended country. ESL was used to teach all students with other languages.

All hiring and recruitment should be on hold until after we seat the new board.



**Official Minutes of the Special Board of Education Meeting  
Held on Monday, March 18, 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 18, 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 Bhawe, Sharon Roberts, Mardell Schumacher, and Barbara Somogyi

**Members Absent:** None

A scanned copy of the Guest Sign-In Sheets from March 18, 2019 is attached to minutes of this meeting (Attachment #1).

**Pledge of Allegiance**

**3.0 COMMENTS AND SUGGESTIONS FROM THE AUDIENCE**

Mrs. Michelle Notini addressed the Board of Education on the topic of the Superintendent's Evaluation.

Mary Vicars addressed the Board of Education on the topic of the Superintendent's Evaluation. A copy of her address was submitted to be included in the minutes (Attachment #2)

Joan Burke addressed the Board of Education on the topic of the Superintendent's Evaluation. A copy of her address was submitted to be included in the minutes (Attachment #3)

Cheryl O'Malley addressed the Board of Education on the topic of the Superintendent's Evaluation and her experience as a substitute teacher in District 59.

**4.0 CLOSED SESSION**

**MOTION** at 7:15 p.m. by Mrs. Roberts, seconded by Mrs. Osmanski to adopt the following resolution:

BE IT RESOLVED THAT on the 18th 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.





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President

ATTEST:

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Secretary



## **ATTACHMENT #2**

Mary Cosenza Vicars BOE Speech March 18, 2019

I do not think that Superintendent Fessler should receive a favorable evaluation. I do not think he should be given an increase in his \$292,000+ salary or an increase in benefits. I do not think when his contract that when expires in 2021 should be extended.

The academic problems that we face today, including the low and declining test scores, are a direct result of the changes that Superintendent Art Fessler made after he took office in July 2013. He created a new curriculum comprised of learning experiences created by administrators and teachers. Textbooks were removed and teachers were required to teach using these learning experiences for all grades and for Math, Language Arts, Social Studies and Science. Some of the teachers who wrote learning experiences were novice teachers and did not have the background in the subject area to which they were assigned.

These changes in curriculum were top down changes, forced on the professionals who teach our students every day. Some teachers initially volunteered to write these learning experiences, but when they saw how substandard they were, how they lacked scope and sequence, they didn't want to write them anymore. They were forced to and our some of our dedicated teachers wrote these learning experiences on their own time, rather than get subs for their classes. Some felt unethical for endorsing learning experiences that were not good. They will not speak out today for fear of reprisal.

The Administration's answer—a 75-person curriculum committee. A committee that was announced in the months before a very contested election—at a time when the superintendent stands a chance of losing his majority support.

His actions have affected the morale of our teachers at our schools. One teacher said, "Never before have I looked to see how many years I have left of teaching. I love this job but this year with Fessler, my kids are HORRIBLE. No work ethic, no respect. Discipline is horrendous. There are no rules. So sad because I love this job. I eat, drink, sleep, live teaching and what I can do to improve the education of my students. I was meant to be a teacher but this climate we teach in has taken a toll on my wellbeing."

Poor curriculum--low scores—low property values. Mismanagement of our taxpayer dollars. His actions have affected our students academically and our community at large. All of us have the right to be upset with this administration.

We expect the board, our representatives to not give Art Fessler a raise or increase in benefits and to not extend his contract in the weeks before a new school board will be elected. Let the voters decide on April 2 whom they want to represent them and let the new board decide.

This newsletter that was mailed out to all residents, and some who do not live in 59 cost the taxpayers at least \$10,000 to create, publish, and distribute it. \$8,000 on printing and postage. Of course the administration could not tell me the hours that district employees spent working on it and translating it into Spanish and Polish.

### **ATTACHMENT #3**

Joan Burke, Arlington Heights - Superintendent's Evaluation 3/18/19

One of the goals of Superintendent Fessler's performance-based contract is to provide leadership to improve student performance and promote academic improvement. The superintendent's contract calls for him to evaluate the results of state-mandated standardized tests and district assessments and present recommendations to the board for improvement.

The superintendent has shown a blatant disregard for the state-mandated PARCC test by calling in educators who are critical of the test and even one of them espousing that state-mandated test scores are nothing more than student demographic data in disguise. The district's own FAST assessments, which the district describes on their website as "a suite of highly efficient assessment tools, reflects poor growth on the Math Assessment administered to grades 2-8. A student growth report was presented at a BOE meeting on December 10, 2018, showing only 31% of the students met or exceeded their growth target on the FAST Math Assessment.

Learning experiences have now been in place for two years and there has not been any evidence of their effectiveness. PARCC scores have continued to decline, as have the results of the District's administered FAST Math Assessment. District 59's website states these tests are the tools to measure "the effectiveness and relevance of curriculum and instructional practice".

It appears parents also feel standardized test scores, homework and grades are important to them. In the 2018 Parent Satisfaction Survey, parents were asked: What is important to you in terms of what you want for your child's learning experience? I combined the highly important and important responses together. 75% of the parents answered standardized tests were important, 77% answered homework was important and 89% answered grades were important.

Since I have a time restraint, it is impossible for me to point out Dr. Fessler's deficiencies on his other three goals. The superintendent has failed to meet his performance requirements and should not be offered an extension to his 2021 contract. A salary increase should be denied as well. No governor in the United States nor superintendent in the surrounding districts make a salary higher than D59's superintendent. No wonder our property taxes are the second highest in the nation.

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

**APPROVAL OF DISBURSEMENTS**

**RESOLUTION:**      **April 15, 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 15th day of April 15, the Community Consolidated School District 59 Board of Education approves disbursements for fiscal year 2018-19 in the amount of \$12,554,627 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

April 15, 2019

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

<b>Bills Payable</b>		<b>Payroll Summary</b>		<b>Combined</b>	
<b>General Account</b>	<b>Insurance Account</b>	<b>Imprest Account</b>	<b>Salaries</b>	<b>Deductions &amp; Benefits Checks</b>	<b>Total</b>
\$ 2,549,297	\$ 1,408,995	\$ 3,162	\$ 5,412,677	\$ 3,180,496	\$ 12,554,627
<b>\$2,549,297</b>	<b>\$1,408,995</b>	<b>\$3,162</b>	<b>\$5,412,677</b>	<b>\$3,180,496</b>	<b>\$12,554,627</b>

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

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



CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
183853	303 Taxi	04/16/2019	04/16/2019	01/31/2019	200210406	Shared Transportation costs with 214 for sped student attending Meryville.	590.92	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183853	590.92		
183854	Abreu, Mildred	04/16/2019	04/16/2019	03/18/2019	20190318	Travel and Reimbursement	32.19	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183854	32.19		
183855	ABT	04/16/2019	04/16/2019	03/25/2019	0325901SUB	microwave	189.00	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183855	189.00		
183856	Advanced Communicati	04/16/2019	04/16/2019	03/25/2019	15791	CAPITAL PROJECTS; AIRMEDIA PRESENTATION SYSTEM	9,800.00	60E001 2530 5300 30 000000	ADMINISTRATION BLDG/FACILITIES ACQUISITION CONSTRUCT/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183856	9,800.00		
183857	ABP Energy	04/16/2019	04/16/2019	03/02/2019	20190302	Electric Service Low	2,761.14	20E132 2540 4660 30 000000	LOW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183857	2,761.14		
183858	ABP Energy	04/16/2019	04/16/2019	04/02/2019	20190402	Electric Service Low	2,690.18	20E132 2540 4660 30 000000	LOW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183858	2,690.18		
183858	ABP Energy	04/16/2019	04/16/2019	03/29/2019	20190329	Electric Service Ridge	2,087.48	20E133 2540 4660 30 000000	RIDGE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
						Totals for 183858	2,087.48		

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183859	APP Energy	04/16/2019	04/16/2019	03/29/2019	20190329	Electric Service Rupley	1,863.77	20E134 2540 4660 30 000000	RUPLEY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183859	1,863.77		
183860	APP Energy	04/16/2019	04/16/2019	03/29/2019	20190329	Electric Service Clearmont	2,199.04	20E123 2540 4660 30 000000	CLEARMONT/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183860	2,199.04		
183861	APP Energy	04/16/2019	04/16/2019	03/28/2019	20190328	Electric Service Bryd	1,814.23	20E122 2540 4660 30 000000	BYRD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183861	1,814.23		
183862	APP Energy	04/16/2019	04/16/2019	03/28/2019	20190328	Electric Service Salt Creek	2,664.70	20E135 2540 4660 30 000000	SALT CREEK/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183862	2,664.70		
183863	APP Energy	04/16/2019	04/16/2019	03/28/2019	20190328	Electric Service Grove	3,555.46	20E242 2540 4660 30 000000	GROVE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183863	3,555.46		
183864	APP Energy	04/16/2019	04/16/2019	03/28/2019	20190328	Electric Service Lively	43.77	20E244 2540 4660 30 000000	LIVELY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183864	43.77		
183865	APP Energy	04/16/2019	04/16/2019	03/07/2019	20190307	Electric Service Jay	1,746.58	20E131 2540 4660 30 000000	JAY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183865	1,746.58		
						Totals for 183865	1,506.05	20E131 2540 4660 30 000000	JAY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE



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183871	APP Energy	04/16/2019	04/16/2019	02/08/2019	20190208	Electric Service	4,750.61	20E245 2540 4660 30 000000	FRIENDSHIP/OPERATION
						Friendship			MAINTENANCE/ELECTRICITY/DISTRICT
						Electric			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Service			FRIENDSHIP/OPERATION
						Friendship			MAINTENANCE/ELECTRICITY/DISTRICT
						Service			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183871	9,183.17		
183872	Ahsell, Catherine	04/16/2019	04/16/2019	03/14/2019	20190314	Travel Reimbursement	39.79	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE
						Travel			SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
						Reimbursement			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183872	115.77		
183873	Alexian Brothers Beh	04/16/2019	04/16/2019	02/07/2019	105706332	Hospital tutoring for a ccsd59 student	312.75	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR
						Totals for 183873	312.75		ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER
						Totals for 183874	607.50		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
183874	Alphabet Soup Produc	04/16/2019	04/16/2019	04/04/2019	20190404	4th grade field trip to Prairie Lakes Theatre	607.50	10E135 1110 3317 31 000000	SALF CREEK/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER
						Totals for 183875	873.96		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
183875	Amer Heart Assn	04/16/2019	04/16/2019	02/25/2019	43256	Kids Heart Challenge Fundraiser for Juliette Low School	873.96	80L132 4800 0000 00 000000	LOW/DUE TO STUDENT ACTIVITY FUNDS
						Totals for 183876	1,529.90		
183876	Amer Heart Assn	04/16/2019	04/16/2019	03/14/2019	56424	American Heart	1,529.90	10E135 1110 4100 31 000000	SALF CREEK/GENL INSTR ELEM/GENERAL

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183877	Amer Taxi Dispatch I	04/16/2019	04/16/2019	03/06/2019	190230	Transportation via Taxi for sped students attending Private Placement and McKinney-Vento students residing outside our District	10,561.50	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Boundary			
						Transportation via Taxi for sped students attending Private Placement and McKinney-Vento students residing outside our District	9,070.00	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Boundary			
						Taxi			
						Transportation costs for McKinney-Vento or sped students residing or attending out of District.	10,590.50	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183876	1,529.90		

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183877	Amer Taxi Dispatch I	04/16/2019	04/16/2019	04/03/2019	190333	Taxi Transportation costs for McKinney-Vento or sped students residing or attending out of District.	8,763.00	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/BUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 183877							38,985.00		
183878	Amsterdam Printing &	04/16/2019	04/16/2019	03/21/2019	6254860	supplies	137.23	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 183878							137.23		
183879	Anderson, Deborah	04/16/2019	04/16/2019	03/04/2019	20190304	Feb 2019 Mileage Reimb	33.76	10E006 2140 3320 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 183879							33.76		
183880	Andersons	04/16/2019	04/16/2019	03/27/2019	7715430	8th grade Dance Graduation Decorations Totals for 183880	772.05	80L242 4800 0000 00 000000	GROVE/DUE TO STUDENT ACTIVITY FUNDS
183881	Andersons Its Elemen	04/16/2019	04/16/2019	03/08/2019	7714266	Birthday & Citizenship Pencils Totals for 183881	163.42	10E127 1110 4100 31 000000	FORSET VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
183882	Apple Computer Inc	04/16/2019	04/16/2019	02/25/2019	AA04910344	Charger for GP	79.00	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Apple Computer Inc	04/16/2019	04/16/2019	02/15/2019	AA03298305	Power Adapter for Mac Air	49.00	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Apple Computer Inc	04/16/2019	04/16/2019	03/22/2019	JA00651474	Power Adapter	-49.00	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT

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183883	Apple Computer Inc	04/16/2019	04/16/2019	03/21/2019	AA08961108	Mac book air Repair 018364	494.95	10E009 2660 3320 31 000000	PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						Apple			
						Macbook Air (2018)			
						C1MX15SMJ1WK			
						Holmes			
						Totals for 183882	573.95		
183884	Artome LLC	04/16/2019	04/16/2019	03/18/2019	005466	Art Show Frame	2,242.00	10E123 1110 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						Totals for 183883	10.67		
183885	Bed Bug Solutions In	04/16/2019	04/16/2019	03/09/2019	4909	OTHER PROPERTY SERVICES	470.00	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						Totals for 183884	2,242.00		
183886	Belt, Edward	04/16/2019	04/16/2019	04/01/2019	20190403	Piano Accompaniment Fee	600.00	10E243 1120 3140 31 000000	HOLMES/GENL INSTR JR HIGH/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						Totals for 183885	470.00		
183887	Boodell & Domanskis	04/16/2019	04/16/2019	04/01/2019	258321	Legal Services	715.00	60E001 2530 3180 30 000000	ADMINISTRATION BLDG/FACILITIES ACQUISITION CONSTRUC/LEGAL SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						Totals for 183886	600.00		
183888	Brand, Andrew	04/16/2019	04/16/2019	03/13/2019	S01237535	Classroom	50.95	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL
						Totals for 183887	715.00		



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183889	Breakout EDU	04/16/2019	04/16/2019	03/14/2019	20578	Breakout EDU Renewal	100.00	10E243 2222 4700 31 000000	HOMES/LIBRARY MEDIA CENTER SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 183888							50.95		
183890	Brechts Database SOL	04/16/2019	04/16/2019	03/13/2019	4789	Ed Services Supplies	6,375.00	10E006 2330 4700 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 183889							100.00		
183891	Brookfield Zoo	04/16/2019	04/16/2019	04/01/2019	20190520 1	payment for parking pass for 5/20 field trip	20.00	40E127 2550 3317 31 000000	FOREST VIEW/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 183890							6,375.00		
183892	Brookfield Zoo	04/16/2019	04/16/2019	04/01/2019	20190520 2	parking pass for bus for 5/20 field trip	20.00	40E127 2550 3317 31 000000	FOREST VIEW/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 183891							20.00		
183893	Brookfield Zoo	04/16/2019	04/16/2019	01/11/2019	27286	Kindergarten Field Trip	40.00	10E125 1110 3317 31 000000	DEVONSHIRE/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 183893							40.00		
183894	Brownell, Tiffany	04/16/2019	04/16/2019	03/19/2019	2-4 TO 3-1	Parent reimbursement for transportation to and from school for Mckinney-Vento	314.71	40E099 2550 3311 30 000000	DISTRIC SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 183894							314.71		

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183895	Butti, Christopher	04/16/2019	04/16/2019	03/26/2019	20190326	Invoice for Payment - Solo and Ensemble Judge	150.00	10E072 1120 3140 31 000000	FINE/APPLIED ARTS/GENL INSTR JR HIGH/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER
						Totals for 183895	150.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
183896	Cambium Learning Inc	04/16/2019	04/16/2019	03/02/2019	2084247	Ed Services - Student Workbooks for LBS Program	138.60	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 183896	138.60		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
183897	Castle Chevrolet Nor	04/16/2019	04/16/2019	04/03/2019	20190403	Maintenance Vehicles	41,114.00	20E099 2540 5509 31 000000	DISTRCT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLES/BUDGET MANAGER
						Totals for 183897	41,114.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
183898	Centurion Service Co	04/16/2019	04/16/2019	03/20/2019	20190320 2	Collection Agency Fees	3,172.63	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER
						Totals for 183898	3,172.63		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
183899	Childs Voice School	04/16/2019	04/16/2019	03/04/2019	489	Private Facility Tuition	7,785.60	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER
						Totals for 183899	7,785.60		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
183900	COMED	04/16/2019	04/16/2019	03/06/2019	20190306	Electric Service Forest View	882.22	20E127 2540 4660 30 000000	FOREST VIEW/OPERATION MAINTENANCE/ELECTRICITY/DISTRCT
						Electric Service Forest View	432.01	20E127 2540 4660 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183900	1,314.23		MAINTENANCE/ELECTRICITY/DISTRCT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
183901	COMED	04/16/2019	04/16/2019	03/27/2019	20190327	Electric Service Bryd	1,170.62	20E122 2540 4660 30 000000	BYRD/OPERATION MAINTENANCE/ELECTRICITY/DISTRCT

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183902	COMED	04/16/2019	04/16/2019	03/27/2019	20190327	Electric Service Lively	71.68	20E244 2540 4660 30 000000	LIVELY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 183901							1,170.62		
183903	COMED	04/16/2019	04/16/2019	03/06/2019	20190306	Electric Service Jay	995.64	20E131 2540 4660 30 000000	JAY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
183903	COMED	04/16/2019	04/16/2019	04/02/2019	20190402	Electric Service Jay	572.99	20E131 2540 4660 30 000000	JAY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 183903							1,568.63		
183904	COMED	04/16/2019	04/16/2019	03/05/2019	20190305	Electric Service Devonshire	1,063.89	20E125 2540 4660 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
183904	COMED	04/16/2019	04/16/2019	04/03/2019	20190403	Electric Service Devonshire	909.88	20E125 2540 4660 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 183904							1,973.77		
183905	COMED	04/16/2019	04/16/2019	03/08/2019	20190308	Electric Service - Friendship	2,612.81	20E245 2540 4660 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
183906	COMED	04/16/2019	04/16/2019	03/29/2019	20190329	Electric Service Ad Building	2,802.41	20E001 2540 4660 30 000000	ADMINISTRATION BLDG/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 183906							2,802.41		
183907	Commercial Specialti	04/16/2019	04/16/2019	03/11/2019	19-0258	REPAIR AND MAINTENANCE	5,128.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 183907							5,128.00		

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183908	Connections Academy	04/16/2019	04/16/2019	03/29/2019	4659	Private Facility	4,621.50	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER
						Tuition			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183908	4,621.50		
183909	Conserv Fs	04/16/2019	04/16/2019	03/25/2019	65072073	LANDSCAPING SUPPLIES	386.39	20E099 2540 4985 31 000000	DISTRIC SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS
						OTHER SUPPLIES			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183909	5,581.19		
183910	Cove School	04/16/2019	04/16/2019	02/28/2019	SD59-0219	Private Facility	5,245.20	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER
						Tuition			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Private Facility			EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER
						Totals for 183910	9,441.36		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
183912	Cybor Fire Protectio	04/16/2019	04/16/2019	02/25/2019	78287	CYBOR REPAIR QUOTES; SPRINKLER REVISIONS	1,690.00	20E099 2540 3230 31 000000	DISTRIC SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE
						CYBOR REPAIR QUOTES; SPRINKLER REVISIONS			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183912	1,220.00		
183912	Cybor Fire Protectio	04/16/2019	04/16/2019	02/25/2019	78285	CYBOR REPAIR QUOTES; SPRINKLER REVISIONS	1,220.00	20E099 2540 3230 31 000000	DISTRIC SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE
						CYBOR REPAIR QUOTES; SPRINKLER REVISIONS			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183912	1,690.00		
183912	Cybor Fire Protectio	04/16/2019	04/16/2019	02/25/2019	78283	CYBOR REPAIR QUOTES; SPRINKLER REVISIONS	1,690.00	20E099 2540 3230 31 000000	DISTRIC SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE
						CYBOR REPAIR QUOTES; SPRINKLER REVISIONS			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183912	1,690.00		

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183912	Cybor Fire Protectio	04/16/2019	04/16/2019	02/25/2019	78284	CYBOR REPAIR QUOTES; SPRINKLER REVISIONS	1,220.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/16/2019	04/16/2019	02/25/2019	78288	REPAIR AND MAINTENANCE	1,020.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/16/2019	04/16/2019	02/18/2019	78150	REPAIR AND MAINTENANCE	180.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 183912							8,210.00		
183914	D&Z House Of Books I	04/16/2019	04/16/2019	02/15/2019	2018/10896	Books for the Polish classrooms book fair	266.04	10E068 1800 4100 31 490919	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIERS/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	D&Z House Of Books I	04/16/2019	04/16/2019	02/15/2019	2018/10907	Books for the Polish Classroom book fair	250.66	10E068 1800 4100 31 490919	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIERS/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	D&Z House Of Books I	04/16/2019	04/16/2019	02/15/2019	2018/10910	Books for the Polish Classroom book fair	257.64	10E068 1800 4100 31 490919	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIERS/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	D&Z House Of Books I	04/16/2019	04/16/2019	02/15/2019	2019/10938	Books for the Polish Classroom book fair	255.64	10E068 1800 4100 31 490919	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIERS/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	D&Z House Of Books I	04/16/2019	04/16/2019	02/15/2019	2018/10910	Books for the Polish Classroom book fair	249.76	10E068 1800 4100 31 490919	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIERS/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	D&Z House Of Books I	04/16/2019	04/16/2019	02/15/2019	2019/10938	Books for the Polish Classroom book fair	249.64	10E068 1800 4100 31 490919	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIERS/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	D&Z House Of Books I	04/16/2019	04/16/2019	02/15/2019	2019/10938	Books for the fair	244.84	10E068 1800 4100 31 490919	ENGLISH LANGUAGE



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						student residing in our district attending dist 63 school			
						Totals for 183918	744.00		
183919	Elk Grove Youth Serv	04/16/2019	04/16/2019	03/07/2019	03072019	Life Skills Group 4th/5th Dual Language Students (6 sessions)	300.00	10E135 1110 3140 31 000000	SALT CREEK/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER
						Empowerment Program - Fourth Grade Students	600.00	10E127 1110 3140 31 000000	FOREST VIEW/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER
						Totals for 183919	900.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
183920	Elk Grove Park Distr	04/16/2019	04/16/2019	03/26/2019	RP-19001	REPAIR AND MAINTENANCE	2,696.00	20E099 2540 3230 31 000000	DISTRIC SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
						Totals for 183920	2,696.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
183921	Engler Callaway Baas	04/16/2019	04/16/2019	03/04/2019	24848	Engler Callaway Baasten & Sraga - February Invoice - 24848	748.00	10E002 2310 3180 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/LEGAL SERVICES/BUDGET MANAGER
						Engler Callaway Baasten & Sraga - February Invoice - 24848	1,650.00	10E006 2330 3180 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/LEGAL SERVICES/BUDGET MANAGER
						Engler Callaway Baas 04/16/2019 04/16/2019 03/04/2019 24847	1,254.00	10E002 2310 3180 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/BOARD OF



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Engler Callaway	Baas	04/16/2019	04/16/2019	03/04/2019	24847	Engler Callaway Baasten & Sruga - Invoice 24847	1,386.00	10E003 2640 3180 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Engler Callaway	Baas	04/16/2019	04/16/2019	03/04/2019	24847	Engler Callaway Baasten & Sruga - Invoice 24847	198.00	10E006 2330 3180 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 183921							5,236.00		
183922	First Book	04/16/2019	04/16/2019	11/29/2018	700174730	Battle Books	173.59	10E245 2222 4300 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
183922	First Book	04/16/2019	04/16/2019	11/07/2018	700169944	LRC Books	257.68	10E121 2222 4300 31 000000	BRENTWOOD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
183922	First Book	04/16/2019	04/16/2019	03/22/2019	700209285	First Book order# 700148347	65.64	10E242 2222 4300 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 183922							496.91		
183934	First Student	04/16/2019	04/16/2019	03/11/2019	11557101	Reg Ed Contracted Transportation - February 19	261,515.05	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
183934	First Student	04/16/2019	04/16/2019	03/11/2019	11557101	Reg Ed Contracted Transportation - February 19	4,140.18	40E006 2550 3110 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
183934	First Student	04/16/2019	04/16/2019	03/11/2019	11557101	Reg Ed Contracted Transportation - February 19	485.66	40E134 2550 3313 30 000000	RUPLEY/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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183934	First Student	04/16/2019	04/16/2019	03/11/2019	11557101	Reg Ed Contracted	3,260.86	40E242 2550 3313 30 000000	GROVE/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES
						Contracted			TRANSPORTATION/DISTRICT
						- February 19			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Reg Ed	2,705.82	40E243 2550 3313 30 000000	HOMES/PUPIL TRANSPORTATION
						Contracted			SERVICE/ACTIVITY ROUTES
						Transportation			TRANSPORTATION/DISTRICT
						- February 19			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Reg Ed	3,122.10	40E245 2550 3313 30 000000	FRIENDSHIP/PUPIL TRANSPORTATION
						Contracted			SERVICE/ACTIVITY ROUTES
						Transportation			TRANSPORTATION/DISTRICT
						- February 19			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Ed	10,272.41	40E099 2550 4640 30 000000	DISTRICT SPECIAL ALLOC/PUPIL
						Transportation-			TRANSPORTATION SERVICE/GASOLINE/DISTRICT
						Fuel costs			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						February 19			
						Athletic Trip	116.34	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL
						Friendship to			TRANSPORTATION SERVICE/ACTIVITY ROUTES
						Holmes -G			TRANSPORTATION/DISTRICT
						Basketball			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Athletic Trip	116.34	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL
						Friendship to			TRANSPORTATION SERVICE/ACTIVITY ROUTES
						Lincoln -G			TRANSPORTATION/DISTRICT
						Volleyball			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Athletic Trip	116.34	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL
						Friendship to			TRANSPORTATION SERVICE/ACTIVITY ROUTES
						Grove -G			TRANSPORTATION/DISTRICT
						Basketball			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Athletic Trip	116.34	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL
						Grove to			TRANSPORTATION SERVICE/ACTIVITY ROUTES
						Friendship			TRANSPORTATION/DISTRICT
						-Basketball			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Athletic Trip	116.34	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL
						Grove to			TRANSPORTATION SERVICE/ACTIVITY ROUTES
						Friendship			TRANSPORTATION/DISTRICT
						-Basketball			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Athletic Trip	116.34	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL
						Grove to			TRANSPORTATION SERVICE/ACTIVITY ROUTES

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First Student		04/16/2019	04/16/2019	02/28/2019	11553946	Holmes -B Basketball	174.51	40E064 2550 3313 30 000000	TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
First Student		04/16/2019	04/16/2019	02/28/2019	11553946	Athletic Trip Holmes to Lincoln -G Volleyball	174.51	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
First Student		04/16/2019	04/16/2019	02/28/2019	11553948	Athletic Trip Holmes to Friendship - G Basketball	116.34	40E064 2550 3313 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
First Student		04/16/2019	04/16/2019	02/28/2019	11553961	Athletic Trip Holmes to Iroquois - G Volleyball	174.51	40E064 2550 3313 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
First Student		04/16/2019	04/16/2019	02/28/2019	11553964	Field Trip Byrd 4-5 grd to Museum Of Science & Industry	1,134.32	40E122 2550 3317 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGEY MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
First Student		04/16/2019	04/16/2019	02/28/2019	11553951	Field Trip Clearmont 3 grd to Metropolis	116.34	40E123 2550 3317 31 000000	CLEARMONT/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGEY MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
First Student		04/16/2019	04/16/2019	02/28/2019	11553957	Field Trip Rupley 4-5 grd to Prairie Lakes	261.77	40E134 2550 3317 31 000000	RUPLEY/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGEY MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
First Student		04/16/2019	04/16/2019	02/28/2019	11553956	Field Trip Devonshire 3 grd to Metropolis	290.85	40E125 2550 3317 31 000000	DEVONSHIRE/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGEY MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
First Student		04/16/2019	04/16/2019	02/28/2019	11553962	Field Trip Salt Creek 2 grd to Shedd Aquarium	610.79	40E135 2550 3317 31 000000	SALT CREEK/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGEY MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
First Student		04/16/2019	04/16/2019	02/28/2019	11553958	Field Trip Grove 6 grd to Chicago Wolves Game	1,483.34	40E242 2550 3317 31 000000	GROVE/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGEY MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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183934	First Student	04/16/2019	04/16/2019	03/14/2019	11558523	Field Trip Friendship 6 grd to Sunrise Lake	639.89	40E245 2550 3317 31 000000	FRIENDSHIP/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	04/16/2019	04/16/2019	02/28/2019	11553967	Field Trip Friendship 8 grd to Elk Grove HS	523.53	40E245 2550 3317 31 000000	FRIENDSHIP/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	04/16/2019	04/16/2019	03/22/2019	11560724	Field Trip Grove 6-8 grd To Maria Sauceda	581.70	40E242 2550 3317 31 000000	GROVE/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	04/16/2019	04/16/2019	03/22/2019	11560733	Field Trip John Jay 4-5 grd To Holmes	232.68	40E243 2550 3317 31 000000	HOLMES/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	04/16/2019	04/16/2019	03/22/2019	11560735	Field Trip J Low 4-5 grd To Holmes	349.02	40E243 2550 3317 31 000000	HOLMES/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	04/16/2019	04/16/2019	03/22/2019	11560716	Field Trip Brentwood Kdgt grd To Lego Land	581.70	40E121 2550 3317 31 000000	BRENTWOOD/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	04/16/2019	04/16/2019	03/22/2019	11560736	Field Trip Byrd 1 & 5grd To Phils Friends	116.34	40E122 2550 3317 31 000000	BYRD/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	04/16/2019	04/16/2019	03/22/2019	11560719	Field Trip Byrd 1 & 5grd To Phils Friends	159.97	40E122 2550 3317 31 000000	BYRD/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	04/16/2019	04/16/2019	03/22/2019	11560703	Field Trip Byrd 2 & 3 grd To Phils Friends	159.97	40E122 2550 3317 31 000000	BYRD/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	04/16/2019	04/16/2019	03/22/2019	11560739	Field Trip J Low 3 & 4 grd To Museum of Science & Industry	828.92	40E132 2550 3317 31 000000	LOW/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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183934	First Student	04/16/2019	04/16/2019	03/22/2019	11560705	Field Trip South Side schools to Ad Building	193.71	40E063 2550 3317 31 000000	GIFED AND TALENTED/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	04/16/2019	04/16/2019	03/22/2019	11560704	Field Trip North Side schools to Ad Building	349.02	40E063 2550 3317 31 000000	GIFED AND TALENTED/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	04/16/2019	04/16/2019	03/22/2019	11560713	Field Trip Grove 8 grd to Harper College	1,236.11	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	First Student	04/16/2019	04/16/2019	03/22/2019	11560730	Athletic Trip Friendship to Holmes - G Basketball	116.34	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	First Student	04/16/2019	04/16/2019	03/22/2019	11560738	Athletic Trip Friendship to Algonquin - G Volleyball	174.51	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	First Student	04/16/2019	04/16/2019	03/22/2019	11560710	Athletic Trip Friendship to Grove - G Basketball	116.34	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	First Student	04/16/2019	04/16/2019	03/22/2019	11560707	Athletic Trip Friendship to Iroquois - G Volleyball	174.51	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	First Student	04/16/2019	04/16/2019	03/22/2019	11560726	Athletic Trip Grove to Lincoln - G Volleyball	203.60	40E064 2550 3313 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	First Student	04/16/2019	04/16/2019	03/22/2019	11560700	Athletic Trip Grove to Chippewa - G Volleyball	174.51	40E064 2550 3313 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	First Student	04/16/2019	04/16/2019	03/22/2019	11560708	Athletic Trip Grove to Algonquin - G Volleyball	174.51	40E064 2550 3313 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT

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183934	First Student	04/16/2019	04/16/2019	03/22/2019	11560729	Athletic Trip Grove to Iroquois - G Basketball	174.51	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPII TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
First Student		04/16/2019	04/16/2019	03/22/2019	11560737	Athletic Trip Grove to Friendship - Basketball	116.34	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPII TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
First Student		04/16/2019	04/16/2019	03/22/2019	11560715	Athletic Trip Grove to Holmes - Basketball	116.34	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPII TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
First Student		04/16/2019	04/16/2019	03/22/2019	11560727	Athletic Trip Holmes to Emerson - Volleyball	159.97	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPII TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
First Student		04/16/2019	04/16/2019	03/22/2019	11560732	Athletic Trip Holmes to Friendship - Volleyball	116.34	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPII TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
First Student		04/16/2019	04/16/2019	03/22/2019	11560718	Athletic Trip Holmes to Grove - Volleyball	116.34	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPII TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
First Student		04/16/2019	04/16/2019	03/22/2019	11560714	Athletic Trip Holmes to Algonquin - Volleyball	130.88	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPII TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
First Student		04/16/2019	04/16/2019	03/22/2019	11560706	Athletic Trip Holmes to Chippewa - Volleyball	145.43	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPII TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
First Student		04/16/2019	04/16/2019	03/22/2019	11560701	Athletic Trip Holmes to Grove - Basketball	116.34	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPII TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
First Student		04/16/2019	04/16/2019	03/22/2019	11560722	Athletic Trip Holmes to Friendship -	116.34	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPII TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT

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	First Student	04/16/2019	04/16/2019	02/20/2019	11550735	Basketball	116.34	40E064 2550 3313 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Athletic Trip			INTERSCHOLASTIC PROGRAM/PUPIL
						Holmes to			TRANSPORTATION SERVICE/ACTIVITY ROUTES
						Grove -			TRANSPORTATION/DISTRICT
						Basketball			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	04/16/2019	04/16/2019	03/22/2019	11560712	Band Trip	465.36	40E072 2550 3317 31 000000	FINE/APPLIED ARTS/PUPIL TRANSPORTATION
						Grove to			SERVICE/FIELD TRIPS/BUDGET MANAGER
						Emerson- Band			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Totals for 183934						299,583.93		
183935	Flags Usa Inc	04/16/2019	04/16/2019	03/22/2019	73492	US Flag 5' x 8'	135.00	20E099 2540 4100 31 000000	DISTRIC SPECIAL ALLOC/OPERATION
	Totals for 183935						135.00		MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
183936	Formative Psychologi	04/16/2019	04/16/2019	03/10/2019	1078	Student Evaluation	2,800.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL
	Totals for 183936						2,800.00		SERVICES - INSTR./BUDGET MANAGER
183937	Frank, Lindsey	04/16/2019	04/16/2019	03/14/2019	20190314	Travel Reimbursement	150.16	10E078 2330 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Mileage Reimbursement	152.37	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE
						For Lindsey Frank			SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
	Totals for 183937						302.53		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
183938	Fun and Function LLC	04/16/2019	04/16/2019	03/07/2019	363221	Classroom materials	60.93	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Totals for 183938						60.93		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
183939	G W Berkeimer Co	04/16/2019	04/16/2019	03/21/2019	5-417318	HVAC	98.04	20E099 2540 4940 31 000000	DISTRIC SPECIAL ALLOC/OPERATION
	Totals for 183939						98.04		MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE



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183940	Garcia, Yesenia	04/16/2019	04/16/2019	03/18/2019	20190318	Student Fees Refund	19.53	10R000 1993 0000 00 000000	DISTRICWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 183940	19.53		
183941	Giant Steps	04/16/2019	04/16/2019	03/22/2019	059-0319E	Private Facility	14,195.25	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER
						Tuition			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						Private Facility	4,731.75	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER
						Tuition			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						Totals for 183941	18,927.00		
183942	Glenview Park Distri	04/16/2019	04/16/2019	03/13/2019	20190313	Field trip admission fee	330.75	10E128 1110 3317 31 000000	FROST/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER
						Totals for 183942	330.75		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
183943	Gordon Food Services	04/16/2019	04/16/2019	02/22/2019	192361593	Replacement Plexiglass End Panel - Steam Table	364.35	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 183943	364.35		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
183946	Grand Prairie Transi	04/16/2019	04/16/2019	02/28/2019	RTINV10015	Contracted Sped Transportation (GPT) Costs for Month of February	28,165.28	40E006 2550 3110 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/PROFESSIONAL SERVICES - ADMIN./DISTRICT
						Contracted Sped Transportation (GPT) Costs for Month of February			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						Totals for 183946	113,841.56		EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT
						Totals for 183946	113,841.56		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Grand Prairie Transi	04/16/2019	04/16/2019	02/28/2019	RTINV10015	Contracted Sped Transportation	58,326.32	40E079 2550 3319 30 000000	EARLY CHILDHOOD/PUPIL TRANSPORTATION SERVICE/PRE-K TRANSPORTATION SVCS/DISTRICT	
						Totals for 183946	58,326.32		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED

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Grand Prairie Transi		04/16/2019	04/16/2019	02/28/2019	RTINV10015	Contracted Sped Transportation (GPT) Costs For Month of February	4,014.77	40E079 2550 3319 30 370500	EARLY CHILDHOOD/PUPIL TRANSPORTATION SERVICE/PRE-K TRANSPORTATION SVCS/DISTRICT RESPONSIBILITY/PRESCHOOL FOR ALL 3 - 5
Grand Prairie Transi		04/16/2019	04/16/2019	02/28/2019	RTINV10015	Contracted Sped Transportation (GPT) Costs For Month of February	1,315.60	40E006 2550 3313 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Grand Prairie Transi		04/16/2019	04/16/2019	02/28/2019	RTINV10015	Fuel costs for Sped Contracted transportation- NSSBO routes	1,850.81	40E099 2550 4640 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GASOLINE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Grand Prairie Transi		04/16/2019	04/16/2019	02/28/2019	RTINV10015	Fuel costs for Sped Contracted transportation- FEBRUARY	8,841.99	40E099 2550 4640 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GASOLINE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Grand Prairie Transi		04/16/2019	04/16/2019	03/01/2019	RTINV10015	Labor & Repair- Prep for 6 month State Safety Check Plus Camera Installation	550.33	40E099 2550 3230 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REPAIR AND MAINTENANCE SERVICE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Grand Prairie Transi		04/16/2019	04/16/2019	03/31/2019	RTINV10015	Contracted Sped Transportation Fuel costs for March 19	5,001.80	40E099 2550 4640 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GASOLINE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Grand Prairie Transi		04/16/2019	04/16/2019	03/31/2019	RTINV10015	Contracted Sped	3,554.71	40E099 2550 4640 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GASOLINE/DISTRICT

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Grand Prairie Transi		04/16/2019	04/16/2019	02/19/2019	INV1009833	SPED Field Fuel costs for March 19	133.45	40E006 2550 3317 31 000000	EDUC. SERVICES/PUPIL TRANSPORTATION
Grand Prairie Transi		04/16/2019	04/16/2019	03/31/2019	RTINV10015	Trip Grove 6-7			SERVICE/FIELD TRIPS/BUDGET MANAGER
Grand Prairie Transi		04/16/2019	04/16/2019	03/31/2019	RTINV10015	grd to Buffalo Wild Wings			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Grand Prairie Transi		04/16/2019	04/16/2019	03/31/2019	RTINV10015	Contracted	24,550.24	40E006 2550 3110 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION
						Sped			SERVICE/PROFESSIONAL SERVICES - ADMIN./DISTRICT
						Transportation			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Costs for			
						Month Of March			
						2019			
Grand Prairie Transi		04/16/2019	04/16/2019	03/31/2019	RTINV10015	Contracted	101,225.48	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION
						Sped			SERVICE/REGULAR TRANSPORTATION/DISTRICT
						Transportation			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Costs for			
						Month Of March			
						2019			
Grand Prairie Transi		04/16/2019	04/16/2019	03/31/2019	RTINV10015	Contracted	58,671.64	40E079 2550 3319 30 000000	EARLY CHILDHOOD/PUPIL TRANSPORTATION
						Sped			SERVICE/PRE-K TRANSPORTATION SVCS/DISTRICT
						Transportation			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Costs for			
						Month Of March			
						2019			
Grand Prairie Transi		04/16/2019	04/16/2019	03/31/2019	RTINV10015	Contracted	1,315.60	40E006 2550 3313 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION
						Sped			SERVICE/ACTIVITY ROUTES
						Transportation			TRANSPORTATION/DISTRICT
						Costs for			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Month Of March			
						2019			
						Totals for 183946	411,359.58		
183947	Great Lakes Clay &	04/16/2019	04/16/2019	03/13/2019	00078201	Clay for Art Class	156.09	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 183947	156.09		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
183948	Hawthorn Associates	04/16/2019	04/16/2019	03/14/2019	2019_22	Medicaid Fee	2,345.45	10E006 2330 3110 31 000000	EDUC. SERVICES/ADMINISTRATIVE

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Totals for 183948							2,345.45		
183949	Hutchinson Design Gr	04/16/2019	04/16/2019	04/03/2019	3744	BUILDING IMPROVEMENTS	21,021.00	20E125 2540 5300 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/BUILDING IMPROVEMENTS/BUDGET MANAGER
Totals for 183949							21,021.00		
183950	IASBO	04/16/2019	04/16/2019	02/04/2019	310820	IASBO Membership - Russo	340.00	10E005 2520 6400 31 000000	BUSINESS SERVICES/FISCAL SERVICES/DUES AND FEES/BUDGET MANAGER
183950	IASBO	04/16/2019	04/16/2019	03/12/2019	374150	Annual Conference - Russo	545.00	10E005 2520 3120 31 000000	BUSINESS SERVICES/FISCAL SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
Totals for 183950							885.00		
183951	IL Office of the Sta	04/16/2019	04/16/2019	03/26/2019	9610960	DUES AND FEES	1,190.00	20E099 2540 6400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/DUES AND FEES/BUDGET MANAGER
Totals for 183951							1,190.00		
183952	Illinois State Polic	04/16/2019	04/16/2019	01/23/2018	IL016059S	Fingerprint Inquiries for December 2018	405.00	10E003 2640 3110 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PROFESSIONAL SERVICES - ADMTN./BUDGET MANAGER
183952	Illinois State Polic	04/16/2019	04/16/2019	01/31/2019	IL016059S	Fingerprint Inquiries for January 2019.	366.00	10E003 2640 3110 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PROFESSIONAL SERVICES - ADMTN./BUDGET MANAGER
183952	Illinois State Polic	04/16/2019	04/16/2019	02/28/2019	IL016059S	Fingerprint Inquiries for February 2019.	254.25	10E003 2640 3110 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PROFESSIONAL SERVICES - ADMTN./BUDGET MANAGER
Totals for 183952							1,025.25		
183953	ISCORP	04/16/2019	04/16/2019	04/01/2019	0698336	Monthly ASP (Application)	1,866.00	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH.

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ISCORP		04/16/2019	04/16/2019	03/01/2019	0697819	Monthly ASP (Application Service Provider) Services	1,395.00	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER
ISCORP		04/16/2019	04/16/2019	03/01/2019	0697758	Monthly ASP (Application Service Provider) Services	1,866.00	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER
ISCORP		04/16/2019	04/16/2019	04/01/2019	0698397	Monthly ASP (Application Service Provider) Services	1,395.00	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER
						Totals for 183953	6,522.00		
183954	Jatel, Robert	04/16/2019	04/16/2019	03/08/2019	20190308	Refund of Overpaid Fee	20.00	10I000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
						Totals for 183954	20.00		
183955	Kohl's Childrens Muse	04/16/2019	04/16/2019	05/09/2019	20190509	Entrance fee to Kohls Museum for Kg	450.00	10E128 1110 3317 31 000000	FROST/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER
						Totals for 183955	450.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
183956	Labno, Gregorz	04/16/2019	04/16/2019	03/18/2019	20190318	Student Fees Refund	17.36	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 183956	17.36		
183957	Lakeshore Learning M	04/16/2019	04/16/2019	03/26/2019	162570319	Classroom Items	521.82	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 183957	166.95		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	04/16/2019	04/16/2019	03/12/2019	1408600319	Classroom Items	166.95	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 183957	166.95		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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183957	Lakeshore Learning M	04/16/2019	04/16/2019	03/14/2019	1460610319	Classroom supplies	67.99	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 183957	756.76		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
183958	Lamorena, Kelly	04/16/2019	04/16/2019	03/26/2019	20190326	Invoice for Payment - Solo and Ensemble Judge	150.00	10E072 1120 3140 31 000000	FINE/APPLIED ARTS/GENL INSTR JR HIGH/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER
						Totals for 183958	150.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
183959	Laureate Day School	04/16/2019	04/16/2019	02/28/2019	LDS 62871	Private Facility Tuition	5,794.81	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER
						Totals for 183959	5,794.81		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
183960	Lawrenz, Christina	04/16/2019	04/16/2019	03/08/2019	20190308	Accompanist for Choral Festival	125.00	80E242 4800 0000 00 000000	GROVE/DUE TO STUDENT ACTIVITY FUNDS
						Totals for 183960	320.00		
183961	Library Journals LLC	04/16/2019	04/16/2019	04/05/2019	458341	School Library Journal	54.99	10E243 2222 4400 31 000000	HOLMES/LIBRARY MEDIA CENTER SERVICES/PERIODICALS/BUDGET MANAGER
						Totals for 183961	54.99		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
183962	Lukaszewskyj, Oksana	04/16/2019	04/16/2019	04/03/2019	232	Solo and Ensemble Judge for Holmes Jr high	150.00	10E072 1120 3140 31 000000	FINE/APPLIED ARTS/GENL INSTR JR HIGH/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER
						Totals for 183962	150.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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183963	Lyons, Beth	04/16/2019	04/16/2019	03/26/2019	20190326	Invoice for Payment - Solo and Ensemble Judge	150.00	10E072 1120 3140 31 000000	FINE/APPLIED ARTS/GENL INSTR JR HIGH/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER
						Totals for 183963	150.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
183964	Mad Science Of North	04/16/2019	04/16/2019	02/26/2019	20190226	PBIS Program	600.00	10E128 1110 3317 31 000000	FROST/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER
						Totals for 183964	600.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
183965	Mangiamela, Michael	04/16/2019	04/16/2019	03/08/2019	20190308	MILEAGE REIMBURSEMENT	103.99	20E099 2540 3320 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/TRAVEL EXPENSES/BUDGET MANAGER
						Totals for 183965	103.99		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
183966	Maryville Academy	04/16/2019	04/16/2019	03/01/2019	JS000191-0	Tuition	5,384.03	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER
						Totals for 183966	5,384.03		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
183967	Metropolitan Prepara	04/16/2019	04/16/2019	02/28/2019	MP 62808	Private Facility Tuition	4,826.38	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER
						Totals for 183967	4,826.38		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
183968	Montalto, Julia	04/16/2019	04/16/2019	03/11/2019	112-121203	Math night supplies	21.98	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 183968	21.98		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
183969	Moratoya, Verandi	04/16/2019	04/16/2019	03/18/2019	20190318	Student Fees Refund	50.16	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 183969	50.16		
183970	Music In The Parks	04/16/2019	04/16/2019	03/12/2019	47740 2	Festival in the Park	3,366.50	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
						Totals for 183970	3,366.50		

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183971	North Cook Intermedi	04/16/2019	04/16/2019	03/26/2019	11Empower	Professional Learning Community (PLC) training-total 4.5 days	8,100.00	10E135 2210 3120 31 433119	SALR CREK/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/Title I School Improvement
Totals for 183971							8,100.00		
183972	Northwest Community	04/16/2019	04/16/2019	12/31/2018	N-59-38	Hospital tutoring for a coscd59 student	382.25	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 183972							382.25		
183973	Northwest Suburban S	04/16/2019	04/16/2019	03/05/2019	5300	DESC	75.00	10E006 4125 3110 31 000000	EDUC. SERVICES/NSSFO/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
183973	Northwest Suburban S	04/16/2019	04/16/2019	03/05/2019	5306	Diagnostic Center Eval's	2,400.00	10E006 4125 3110 31 000000	EDUC. SERVICES/NSSFO/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
183973	Northwest Suburban S	04/16/2019	04/16/2019	03/20/2019	5315	NSSBO	17,250.00	10E006 4125 3110 31 000000	EDUC. SERVICES/NSSFO/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
183973	Northwest Suburban S	04/16/2019	04/16/2019	03/01/2019	5278	NSSBO Transportation costs for students staying for Late activities.	3,660.00	40E006 2550 3313 30 000000	EDUC. SERVICES/NSSFO/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
183973	Northwest Suburban S	04/16/2019	04/16/2019	04/01/2019	5354	NSSBO Direct Services	611,693.07	10E006 4125 3110 31 000000	EDUC. SERVICES/NSSFO/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 183973							635,078.07		
183981	Office Depot	04/16/2019	04/16/2019	03/11/2019	2857717620	ELC Supplies	469.64	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE





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	Office Depot	04/16/2019	04/16/2019	02/27/2019	2792210930	ELS Classroom combs	9.89	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	04/16/2019	04/16/2019	02/27/2019	2792210930	ELS Classroom supplies	27.30	10E242 1200 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	04/16/2019	04/16/2019	02/26/2019	2792210920	ELS Classroom supplies	18.80	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	04/16/2019	04/16/2019	02/26/2019	2792210920	ELS Classroom supplies	51.87	10E242 1200 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	04/16/2019	04/16/2019	03/12/2019	2876657680	School Supply/constructu	38.75	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	04/16/2019	04/16/2019	03/12/2019	2865584870	Graph paper tion Paper	145.53	10E073 2191 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	04/16/2019	04/16/2019	03/18/2019	2890079080	school supplies	36.78	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	04/16/2019	04/16/2019	03/18/2019	2890076780	Supplies	111.25	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	04/16/2019	04/16/2019	03/18/2019	2890076790	Supplies	63.65	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	04/16/2019	04/16/2019	03/18/2019	2890077270	ELC Supplies	376.08	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	04/16/2019	04/16/2019	03/18/2019	2890079090	school supplies	142.90	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	04/16/2019	04/16/2019	03/18/2019	2890082400	supplies	72.11	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	04/16/2019	04/16/2019	03/18/2019	2890082410	supplies	14.40	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL

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	Office Depot	04/16/2019	04/16/2019	03/21/2019	2857720940	Classroom supplies	85.36	10E242 1120 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	04/16/2019	04/16/2019	03/21/2019	2898828180	Office supplies	-73.91	10E073 2191 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	04/16/2019	04/16/2019	03/21/2019	2912232730	supplies	20.91	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	04/16/2019	04/16/2019	03/21/2019	2913191560	Supplies	1,024.50	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	04/16/2019	04/16/2019	02/26/2019	2792222500	GENERAL SUPPLIES	78.24	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	04/16/2019	04/16/2019	02/26/2019	2792222500	GENERAL SUPPLIES	27.19	20E122 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	04/16/2019	04/16/2019	03/22/2019	2913191550	Supplies	79.99	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	04/16/2019	04/16/2019	03/28/2019	2946893380	GENERAL SUPPLIES;	6.67	20E122 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	04/16/2019	04/16/2019	03/28/2019	2946893380	BATTERIES	7.98	20E125 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	04/16/2019	04/16/2019	03/28/2019	2946893380	GENERAL SUPPLIES;	10.55	20E131 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	04/16/2019	04/16/2019	03/26/2019	2921477940	BATTERIES index cards, post-it-notes, wite-out, alcohol prep pads, ink cartridge,	70.19	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FORST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Office Depot		04/16/2019	04/16/2019	03/26/2019	2940080430	construction paper, AA Batteries & Tag Board	54.30	10E068 1800 4100 31 490919	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
Office Depot		04/16/2019	04/16/2019	03/26/2019	2940080490	Red folders for testing	202.55	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Office Depot		04/16/2019	04/16/2019	03/26/2019	2940081170	glue sticks, scotch tape, post its, thumb tacks, staples	144.00	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Office Depot		04/16/2019	04/16/2019	03/25/2019	2921477170	green construction paper, staplers & AA batteries	342.27	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Office Depot		04/16/2019	04/16/2019	03/25/2019	2921477930	HP toner (magenta), Smead purple folders, index cards, Looseleaf rings, masking tape, packing tape, fasteners	533.46	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Office Depot		04/16/2019	04/16/2019	02/22/2019	2779915510	index cards, post-it-notes, wite-out, alcohol prep pads, ink cartridge, construction paper, AA Batteries & Tag Board	22.65	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
183982	Office Depot	04/16/2019	04/16/2019	02/11/2019	2714927950	Supplies for teacher's workroom	5.69	80L132 4800 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/DUE TO STUDENT ACTIVITY FUNDS
					Totals for 183981		5,785.65		
183982	Oriental Trading Co	04/16/2019	04/16/2019	03/12/2019	695218765-	ELC Supplies	120.05	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Oriental Trading Co	04/16/2019	04/16/2019	03/18/2019	695317803-	ELC Supplies	51.43	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Oriental Trading Co	04/16/2019	04/16/2019	03/20/2019	695337910-	PBIS rewards	201.30	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
					Totals for 183982		372.78		
183983	PACTT Learning Cente	04/16/2019	04/16/2019	02/28/2019	IVC0001880	Private Facility Tuition	5,894.18	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER
					Totals for 183983		5,894.18		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
183984	Paddock Publications	04/16/2019	04/16/2019	01/23/2019	325	RFP Notice - Photography & Yearbook Services	43.20	10E005 2570 3500 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/ADVERTISING/BUDGET MANAGER
					Totals for 183984		43.20		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
183985	Palmer Hamilton LLC	04/16/2019	04/16/2019	03/28/2019	0000117098	REPAIR AND MAINTENANCE; LUNCH TABLE REPLACEMENT PARTS	7,661.52	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
					Totals for 183985		7,661.52		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
183986	Pearson Clinical Ass	04/16/2019	04/16/2019	03/21/2019	12037270	Ed Services - SLP PROTOCOLS	946.84	10E006 2150 4100 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER
					Totals for 183986		946.84		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
183987	Personnel Planners I	04/16/2019	04/16/2019	04/01/2019	141000	Quarterly UI Claims Management Fee 4/1/19 to 6/30/19	300.00	10E003 2311 3820 31 000000	HUMAN RESOURCES/SERVICE AREA DIRECTION/UNEMPLOYMENT INSURANCE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
183988	Petrova, Mariya	04/16/2019	04/16/2019	03/18/2019	20190318	Student Fees Refund	19.53	10R000 1993 0000 00 000000	DISTRICWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
183989	Pioneer Valley Books	04/16/2019	04/16/2019	03/27/2019	00145097	Classroom materials	244.20	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
183990	Pitney Bowes	04/16/2019	04/16/2019	03/15/2019	3103006397	Mail Meter Lease	813.12	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
183991	Pro-Am Team Sports	04/16/2019	04/16/2019	12/05/2018	PRG003444	Spirit Squad Shirts	292.50	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOOLASTNIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
183992	Prom Nite	04/16/2019	04/16/2019	03/06/2019	7715352	8th grade Dance Decorations	26.93	80L242 4800 0000 00 000000	GROVE/DUE TO STUDENT ACTIVITY FUNDS
183993	Prusko, John	04/16/2019	04/16/2019	03/15/2019	20190315	Reimbursement supplies for Japanese Students visit	22.54	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
183995	Quinlan & Fabish	04/16/2019	04/16/2019	03/11/2019	11167524	Music supplies	116.50	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL
Totals for 183991							292.50		
Totals for 183992							26.93		
Totals for 183993							22.54		

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						For Kristy Domico			SUPPLIES/BUDGET MANAGER
						Materials for Kristy Domico	33.27	10E051 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Music supplies for Kristy Domico	41.40	10E051 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Music supplies for Susan MocarSKI	239.94	10E051 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Music supplies for Christina Hoblin	363.91	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL
						Friendship			SUPPLIES/BUDGET MANAGER
						Totals for 183995	795.02		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
183996	Quiroga, Carla	04/16/2019	04/16/2019	03/08/2019	3-1 TO 3-7	Parent reimbursement for transportation to and from school for McKinney-Vento	90.48	40E099 2550 3311 30 000000	DISTRIC SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183996	90.48		
183997	Ram Transportation	04/16/2019	04/16/2019	02/28/2019	7-2019	Transportation costs for sped student residing and attending an out of District Placement	2,850.00	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Transportation costs for Sped student residing and attending out	3,150.00	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
183998	Robie, Kathryn	04/16/2019	04/16/2019	03/05/2019	20190305	Jan/feb 2019 Mileage Reimb	28.65	10E006 2150 3320 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/TRAVEL EXPENSES/BUDGET MANAGER
						Totals for 183997	6,000.00		
183999	Rodriguez, Maria	04/16/2019	04/16/2019	03/21/2019	20190321-1	Refund Meal Account	255.65	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 183999	255.65		
184000	Rosero, Connie	04/16/2019	04/16/2019	03/09/2019	20190309	Classroom supplies for Phonics	57.78	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 184000	57.78		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
184001	Salgado, Sarahi	04/16/2019	04/16/2019	03/18/2019	20190318	Student Fees Refund	105.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 184001	105.00		
184002	Salsana LLC	04/16/2019	04/16/2019	01/25/2019	NN-1873	PLEASE SEND CHECK TO ELC Family concert on Thursday April 11th	1,200.00	10E079 3000 3140 31 370500	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER
						Totals for 184002	1,200.00		RESPONSIBILITY/PRESCHOOL FOR ALL 3 - 5
184003	Sam's Club Direct	04/16/2019	04/16/2019	03/13/2019	2297378430	ELS Rupley Supplies	203.68	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
						Sam's Club Direct	33.64	20E001 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED ADMINISTRATION BLDG/OPERATION
						GENERAL SUPPLIES			MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 184003	237.32		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED





CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
184008	Sampson, Justin	04/16/2019	04/16/2019	03/05/2019	20190305	Jan and Feb mileage	34.45	10E009 2630 3320 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184008	34.45		
184009	Scope Shoppe	04/16/2019	04/16/2019	07/31/2018	200376	Service for Jr. High Microscopes	2,293.99	10E057 1120 3230 31 000000	SCIENCE PROGRAM/GENL INSTR JR HIGH/RPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184009	2,293.99		
184010	Screen Machine Co In	04/16/2019	04/16/2019	02/11/2019	169783	BBall Hoodies	473.00	10E243 1500 4100 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184010	473.00		
184011	Silver, Julie	04/16/2019	04/16/2019	03/01/2019	20190301	Feb 2019 Mileage Reimb	58.93	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184011	58.93		
184012	Skiera, Robert	04/16/2019	04/16/2019	03/12/2019	20190312	MILEAGE REIMBURSEMENT	65.52	20E099 2540 3320 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/TRAVEL EXPENSES/BUDGET MANAGER

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
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Totals for 184012 65.52

184013	Sonova USA Inc	04/16/2019	04/16/2019	03/13/2019	5159215081	Ed Services - ALD Trial and Audioshoe purchase for Forest View Student. And Audioshoe purchase for student at John Jay.	685.00	10E006 1200 7502 31 000000	EDUC. SERVICES/SPEC ED/TECH EQUIP > \$500 AND < \$5000/BUDGET MANAGER
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						Ed Services - ALD Trial and Audioshoe purchase for Forest View Student. And Audioshoe purchase for student at John Jay.	98.00	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
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						Ed Services - ALD Trial and Audioshoe purchase for Forest View Student. And Audioshoe purchase for student at John Jay.	100.00	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
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						Ed Services - ALD Trial and Audioshoe purchase for Forest View Student. And Audioshoe purchase for student at John Jay.	19.99	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
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RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
184014	Sound Production & L	04/16/2019	04/16/2019	03/21/2019	04555	Microphone	710.88	10E123 1110 7501 31 000000	CLEARMONT/GENL INSTR ELEM/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184014							710.88		
184015	Special Needs Chicag	04/16/2019	04/16/2019	03/02/2019	5846	Transportation Cost for Exceptional needs in Transportation for student to Kirk (NSSFO)	2,660.00	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Special Needs Chicag							1,962.00	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184015							4,622.00		
184016	Spirit Cruises	04/16/2019	04/16/2019	03/22/2019	2880890	25% Deposit for 8th grade Navy Pier End of Year Trip - 2019-2020 School Year	3,206.29	80L242 4800 0000 00 000000	GROVE/DUE TO STUDENT ACTIVITY FUNDS
Totals for 184016							3,206.29		

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
184018	Spring Valley Nature	04/16/2019	04/16/2019	03/06/2019	1025396.09	Kindergarten field	147.00	10E135 1110 3317 31 000000	SALT CREEK/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER
						trip-Leiber's class			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						attending on 5/23/19			
						Totals for 184018			
184019	Spring Valley Nature	04/16/2019	04/16/2019	03/20/2019	1025621.09	Kindergarten field trip (Lamas class)	131.25	10E135 1110 3317 31 000000	SALT CREEK/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER
						field trip			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184019			
184019	Spring Valley Nature	04/16/2019	04/16/2019	03/20/2019	1025620.09	1st grade field trip-(Tatomasi and Lenahan)	183.75	10E135 1110 3317 31 000000	SALT CREEK/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER
						Totals for 184018			
						Totals for 184019			
184019	Starr, Karen	04/16/2019	04/16/2019	03/27/2019	20190327	ASCD Empower 19 Conference (3/16-3/18/2019) - expense	254.62	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
						Reimb			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184019			
184020	Starr, Karen	04/16/2019	04/16/2019	03/26/2019	20190326	Sept - Dec 2018 & Jan - Mar 2019 Mileage Reimb	312.96	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
						Totals for 184019			
						Totals for 184019			
184020	Steiner Electric Co	04/16/2019	04/16/2019	02/19/2019	S006279943	HVAC	2,094.97	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Totals for 184020			
						Totals for 184020			
184021	Streamwood Behaviora	04/16/2019	04/16/2019	01/04/2019	9809	Hospital tutoring for a	278.00	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Streamwood Behaviora	04/16/2019	04/16/2019	03/07/2019	10222	Hospital Tutoring for a District 59 student	243.25	10E073 1110 3140 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER
	Streamwood Behaviora	04/16/2019	04/16/2019	09/10/2018	8937	Hospital Tutoring for a District 59 student	139.00	10E073 1110 3140 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER
	Totals for 184021						660.25		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
184022	Struebning, Sarah	04/16/2019	04/16/2019	03/26/2019	20190326	Invoice for Payment - Solo and Ensemble Judge	150.00	10E072 1120 3140 31 000000	FINE/APPLIED ARTS/GENL INSTR JR HIGH/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER
	Totals for 184022						150.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
184023	Stumps	04/16/2019	04/16/2019	03/16/2019	2194538101	Graduation Party Decorations	363.93	80E242 4800 0000 00 000000	GROVE/DUE TO STUDENT ACTIVITY FUNDS
	Totals for 184023						363.93		
184024	Tang Company LLC	04/16/2019	04/16/2019	03/15/2019	12852	Classroom Items	91.60	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Totals for 184024						91.60		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
184025	Tausend, Jacquelyn	04/16/2019	04/16/2019	03/30/2019	20190330	Conference Travel Reimbursement - Jacquelyn Tausend	71.08	10E242 2210 3320 31 000000	GROVE/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
	Totals for 184025						71.08		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
184026	Telesolutions Consul	04/16/2019	04/16/2019	04/01/2019	ccsd59 - 4	Monthly Consultant Fee for e-Rate Services	800.00	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROFESSIONAL SERVICES - ADMTN./BUDGET MANAGER
	Totals for 184026						800.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
184027	Terrace Supply Co	04/16/2019	04/16/2019	11/30/2018	70426909	OTHER SUPPLIES	95.17	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Totals for 184027	95.17		MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
184028	Timmins, William	04/16/2019	04/16/2019	03/22/2019	20190322	Mileage Reimbursement	178.64	10E245 2410 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184028	178.64		FRIENDSHIP/OFFICE OF PRINCIPAL/TRAVEL
184029	Township High School	04/16/2019	04/16/2019	03/08/2019	19-060	Facility Rental Fee - Graduation venue - EGHHS	923.63	10E242 1120 3250 31 000000	EXPENSES/BUDGET MANAGER
						Totals for 184029	923.63		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
184030	Trend Enterprises In	04/16/2019	04/16/2019	03/15/2019	2074357	RI Classroom Items	51.89	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184030	51.89		RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
184031	TSA CONSULTING	04/16/2019	04/16/2019	03/18/2019	35534	403b and/or 457b retirement Plan administration	582.83	10E005 2510 3110 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184031	582.83		ADMINT./BUDGET MANAGER
184032	United Parcel Servic	04/16/2019	04/16/2019	03/16/2019	0000628604	POSTAGE	7.85	10E005 2510 3400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184032	7.85		BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER
	United Parcel Servic	04/16/2019	04/16/2019	03/16/2019	0000628604	POSTAGE	23.80	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184032	23.80		INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER





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184037	Woodburn Press	04/16/2019	04/16/2019	03/14/2019	6144	student planners	421.18	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Totals for 184037							421.18		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
184038	Morek, Slawomir	04/16/2019	04/16/2019	03/18/2019	20190318	Student Fees Refund	17.36	10R000 1993 0000 00 000000	DISTRICWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 184038							17.36		
184039	Worlds Finest Chocool	04/16/2019	04/16/2019	02/25/2019	91176560	Chorus Fundraiser	1,595.00	80L242 4800 0000 00 000000	GROVE/DUE TO STUDENT ACTIVITY FUNDS
Totals for 184039							1,595.00		
184040	Worlds Oldest Sport	04/16/2019	04/16/2019	12/05/2018	20181205	Trophies	62.00	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
Totals for 184040							250.70		
184041	Xpressmyself.Com	04/16/2019	04/16/2019	11/09/2018	MPS-391543	Rolling Signs for Parking Lot	442.87	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Totals for 184041							442.87		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
181901670	Acer Service Corp	04/16/2019	04/16/2019	03/05/2019	IV97381	Repair student device	184.99	10I000 4991 0000 00 000000	DISTRICWIDE/STUDENT DEVICE PROTECTION PLAN
Acer Service Corp		04/16/2019	04/16/2019	03/18/2019	IV97658	Repair student device	184.99	10I000 4991 0000 00 000000	DISTRICWIDE/STUDENT DEVICE PROTECTION PLAN
Acer Service Corp		04/16/2019	04/16/2019	03/15/2019	IV97610	Repair student device	169.99	10I000 4991 0000 00 000000	DISTRICWIDE/STUDENT DEVICE PROTECTION PLAN
Acer Service Corp		04/16/2019	04/16/2019	03/27/2019	IV97813	Repair student device	184.99	10I000 4991 0000 00 000000	DISTRICWIDE/STUDENT DEVICE PROTECTION PLAN
Acer Service Corp		04/16/2019	04/16/2019	03/27/2019	IV97818	Repair student device	184.99	10I000 4991 0000 00 000000	DISTRICWIDE/STUDENT DEVICE PROTECTION PLAN

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	Acer Service Corp	04/16/2019	04/16/2019	03/28/2019	IV97846	Repair student device	184.99	10E000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
					Totals for 181901670		1,094.94		
181901671	ACP Direct	04/16/2019	04/16/2019	03/28/2019	0225691	Headphones	110.70	10E123 2222 4100 31 000000	CLEARMONT/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	ACP Direct	04/16/2019	04/16/2019	03/28/2019	0225696	headphones	227.45	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
					Totals for 181901671		338.15		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
181901672	Amato-zech, Natalie	04/16/2019	04/16/2019	01/31/2019	20190131	ISPA Conference Job Fair Hotel Reimb	124.75	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
	Amato-zech, Natalie	04/16/2019	04/16/2019	03/21/2019	20190321	Nov, Dec 2018 & Jan 2019 Mileage Reimb	416.44	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
					Totals for 181901672		541.19		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
181901732	Amazon	04/16/2019	04/16/2019	03/22/2019	8386764878	Classroom Items	49.99	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/16/2019	04/16/2019	03/22/2019	5398986665	supplies	27.56	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/16/2019	04/16/2019	03/22/2019	4836593876	supplies	25.92	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/16/2019	04/16/2019	03/20/2019	4586946654	supplies	6.88	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/16/2019	04/16/2019	10/15/2018	9995633749	set up for new mac air -	273.52	40E099 6000 6900 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/PROVISION FOR CONTINGENCIES/MISCELLANEOUS
	Amazon	04/16/2019	04/16/2019	02/17/2019	9794979874	Classroom	11.78	10E128 1110 4100 31 000000	OBJECTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL

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Amazon		04/16/2019	04/16/2019	02/19/2019	4636984833	supplies	79.05	10E122 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL
Amazon		04/16/2019	04/16/2019	01/29/2019	5648989364	Classroom books	21.96	10E133 1110 4300 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	12/05/2018	4347746374	Library Books	386.91	10E121 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	01/25/2019	9965873777	Literacy LE#3 Junior High	1,747.44	10E073 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	01/31/2019	4448546335	materials for Order#2	32.95	10E068 1800 4100 31 490919	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
Amazon		04/16/2019	04/16/2019	03/01/2019	8749367698	the ESL resource teacher	4.99	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	03/15/2019	4694886993	K classrooms - Lanyards, magnets	7.99	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	03/11/2019	4378733773	Classroom items	9.99	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	03/05/2019	4657535367	Supplies	9.99	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	03/12/2019	4669546886	Science Supplies	11.00	10E057 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	03/01/2019	7934458667	Science Supplies	11.35	10E057 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	02/25/2019	6974863756	Simple Machines	11.47	10E057 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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	Amazon	04/16/2019	04/16/2019	03/11/2019	5388379694	Classroom supplies	11.99	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/16/2019	04/16/2019	02/25/2019	4336339563	Book	12.64	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/16/2019	04/16/2019	03/12/2019	5574438864	Classroom Items	12.89	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/16/2019	04/16/2019	02/27/2019	4556573758	Literacy Resource	14.35	10E073 2191 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/16/2019	04/16/2019	03/15/2019	7567975788	Index Card Box with Index Cards for M A White	15.99	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/16/2019	04/16/2019	03/05/2019	9765769798	books for curriculum	16.98	10E135 2210 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/16/2019	04/16/2019	03/15/2019	4534964975	ELC Supplies	16.99	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/16/2019	04/16/2019	03/06/2019	8359853935	Supplies	16.99	80L243 4800 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOMES/DUE TO STUDENT ACTIVITY FUNDS
	Amazon	04/16/2019	04/16/2019	03/01/2019	4549887674	Science Supplies	16.99	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/16/2019	04/16/2019	02/28/2019	8774876788	Administrative Supplies	17.38	10E006 2330 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/16/2019	04/16/2019	03/06/2019	5856598587	Headphone Splitter for Staff and Student	17.85	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/16/2019	04/16/2019	02/25/2019	4639688663	Supplies for The ELC Staff Title III funds	18.46	10E068 1800 4100 31 490919	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	Amazon	04/16/2019	04/16/2019	02/21/2019	4776587683	Supplies	19.50	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL

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Amazon		04/16/2019	04/16/2019	02/28/2019	8998747857	Classroom supplies	19.93	10E128 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	02/27/2019	6955385469	Classroom items	20.99	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	03/04/2019	4897984737	Classroom supplies - kdg	21.81	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	03/11/2019	6664946753	Science Supplies	23.95	10E057 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	03/08/2019	9689858544	Classroom supplies/Soulak Ian	25.37	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	03/11/2019	5578858466	Dry Erase Dots for the IRC	25.96	10E132 2222 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	03/11/2019	9468787737	Classroom supplies	25.98	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	03/06/2019	4546344585	Books for Teachers	26.50	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	03/06/2019	4546344585	Books for Teachers	0.00	10E245 2222 4110 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	03/06/2019	4546344585	Books for Teachers	0.00	10E245 2222 5501 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/GENL EQUIP > \$5,000/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	03/10/2019	6858694744	Classroom supplies/Soulak Ian	27.88	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	03/02/2019	4435737455	Books Ian	30.54	10E008 2320 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER

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Amazon		04/16/2019	04/16/2019	03/17/2019	5964769689	ELC Supplies	33.74	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	03/04/2019	8863756994	K Materials	33.99	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	03/07/2019	4647466755	Classroom materials	36.27	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	03/16/2019	4357975474	Supplies for the IRC	38.00	10E128 2222 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	03/15/2019	8733345996	Classroom supplies	39.08	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	03/13/2019	4357475389	School Store	39.57	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	03/02/2019	9337658439	Ed Services - Supplies for Kirk student and book for Resource Teams	39.95	10E006 1200 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	03/05/2019	9457745878	supplies	39.99	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	03/12/2019	4467578776	Books	43.06	10E057 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	03/06/2019	4589659464	Classroom materials	45.00	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	03/12/2019	6643383853	Science Supplies	47.94	10E057 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	03/14/2019	4538973335	Pencils for 3,4,5 Restling	48.24	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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181901732	Amazon	04/16/2019	04/16/2019	02/27/2019	7669648784	Classroom Items	51.07	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/16/2019	04/16/2019	03/02/2019	8385493976	LRC supplies	53.17	10E128 2222 4100 31 000000	FROST/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/16/2019	04/16/2019	03/15/2019	4357595758	school supplies	54.99	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/16/2019	04/16/2019	02/25/2019	4679795833	Classroom Library Books for Kindergarten Teacher GoJa Rupley Staff	56.36	10E132 1110 4300 31 000000	LOW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/16/2019	04/16/2019	03/05/2019	5594976455	Books for Rupley Staff	59.90	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/16/2019	04/16/2019	03/08/2019	4639375669	Books for Teachers	62.64	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/16/2019	04/16/2019	03/02/2019	4384699787	Science Supplies	62.87	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/16/2019	04/16/2019	03/11/2019	4494534687	Supplies for the LRC	63.00	10E128 2222 4100 31 000000	FROST/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/16/2019	04/16/2019	03/11/2019	4334636753	Classroom Items	64.99	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/16/2019	04/16/2019	03/05/2019	7974766965	books for curriculum	69.50	10E135 2210 4100 31 000000	SALT CREEK IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/16/2019	04/16/2019	03/09/2019	7849998744	Ed Services - SE Program	72.20	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/16/2019	04/16/2019	02/28/2019	5746445344	Ed Services - Kirk student and book for	72.98	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Amazon		04/16/2019	04/16/2019	03/11/2019	5745486359	Classroom Resource Teams Items	73.20	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	03/03/2019	4549478964	ELC Supplies	75.00	10E079 1125 4100 31 370500	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K AT RISK AND TYPICAL/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	03/08/2019	5895558686	Books for Teachers	76.02	10E245 1120 4100 31 000000	RESPONSIBILITY/PRESCHOOL FOR ALL 3 - 5 FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	03/11/2019	6546586868	Supplies	79.95	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	03/15/2019	7735348463	Replacing Kindergarten Flooded materials	81.28	10E073 2191 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	03/12/2019	9368337555	HUB Magazine Subscriptions	84.87	10E133 2222 4400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/LIBRARY MEDIA CENTER SERVICES/PERIODICALS/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	02/25/2019	5948979476	Classroom Library Books for Kindergarten Teacher GoJa	89.46	10E132 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	02/28/2019	9944545536	Administrative Supplies	91.48	10E006 2330 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	03/11/2019	5486469537	Supplies for the IRC	93.94	10E128 2222 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	03/06/2019	9367393436	Supplies	102.58	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	03/02/2019	6676963958	Fans	102.72	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	03/17/2019	4686358753	Classroom Items	106.23	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER



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Amazon		04/16/2019	04/16/2019	03/02/2019	7333765799	Classroom supplies	116.99	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	03/06/2019	7734768678	Classroom supplies/Soulak Ian	124.02	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FORST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	03/08/2019	5896758833	ELC Supplies	62.41	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	03/08/2019	5896758833	ELC Supplies	63.55	10E079 1125 4100 31 370500	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K AP RISK AND TYPICAL/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	03/15/2019	7447679779	PE Items/Classroom	127.80	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	03/12/2019	4667893685	Classroom Library	139.71	10E243 1120 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	03/13/2019	5686653844	Classroom Library	140.24	10E243 1120 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	03/11/2019	7974736646	Classroom Items	141.08	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	03/15/2019	7945536465	Classroom Library	142.67	10E243 1120 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	03/09/2019	4548597877	LRC- BOOKS	143.42	10E131 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	03/12/2019	4687345755	Classroom Library	166.64	10E243 1120 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	03/13/2019	9897793563	Classroom Library	169.69	10E243 1120 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	03/12/2019	7399888995	Classroom Library	172.43	10E243 1120 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER

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Amazon		04/16/2019	04/16/2019	03/11/2019	6489388994	Classroom Items	180.36	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	03/11/2019	7784837953	Classroom Library	180.61	10E243 1120 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	03/16/2019	9663936357	PE Items/Classroom	183.01	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	03/15/2019	4336553645	Classroom Items	193.71	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	03/12/2019	4589575865	HUB Magazine Subscriptions	199.74	10E133 2222 4400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/LIBRARY MEDIA CENTER SERVICES/PERIODICALS/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	03/11/2019	7677799783	School supplies	215.96	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	03/02/2019	4653447459	ELC Supplies	219.33	10E079 1125 4100 31 370500	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K AP RISK AND TYPICAL/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	03/11/2019	6793566997	Supplies for the IRC	226.32	10E128 2222 4100 31 000000	RESPONSIBILITY/PRESCHOOL FOR ALL 3 - 5 FROST/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	03/01/2019	7898849775	ELC Supplies	243.12	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	03/05/2019	7496569339	Books for Rupley Staff	245.70	10E057 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	03/01/2019	4345596385	supplies	248.64	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	03/16/2019	4643348976	Classroom Items	278.48	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	02/25/2019	4373473344	Bookshelves for the	347.28	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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Amazon		04/16/2019	04/16/2019	03/02/2019	5334438387	Classroom materials	423.98	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	03/16/2019	7678854973	ELC Supplies	497.68	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	03/08/2019	4538938549	books for Classroom Libraries - Duncan Tonatiuh	530.03	10E135 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	03/13/2019	5455947467	Classroom Library	545.70	10E243 1120 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	03/16/2019	9646654967	LE#3 Books got lost in transit	560.86	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCION SUPPOT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	03/09/2019	9479467939	Books for Teachers	624.98	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	02/27/2019	638393793	Math supplies Clearmont LE#3	731.50	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCION SUPPOT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	01/16/2019	9497875394	Ed Services - Sensory Room Equipment	1,235.64	10E006 1200 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	03/04/2019	4993776355	Literacy LE#3 Junior High	-328.40	10E073 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCION SUPPOT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	03/04/2019	4655593696	Literacy LE#3 Junior High Order#1	-98.52	10E073 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCION SUPPOT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	03/02/2019	4893545353	Math Supplies Order#1	-12.74	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCION SUPPOT SERVICES/GENL INSTR

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Amazon		04/16/2019	04/16/2019	03/06/2019	4746443699	Math materials LE#3 For Devonshire	-9.99	10E073 1110 4100 31 000000	ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Amazon		04/16/2019	04/16/2019	03/08/2019	5537467785	Math materials LE#3 For Ridge and 4th grade at each elementary	-9.99	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Amazon		04/16/2019	04/16/2019	03/15/2019	8979535949	Math materials LE#3 For Ridge and 4th grade at each elementary	-9.99	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Amazon		04/16/2019	04/16/2019	03/04/2019	9667956383	Math materials LE#3 For Ridge and 4th grade at each elementary	-39.96	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Amazon		04/16/2019	04/16/2019	03/05/2019	4668677375	Math materials LE#3 For Ridge and 4th grade at each elementary	-39.96	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Amazon		04/16/2019	04/16/2019	03/09/2019	6868447656	Math materials LE#3 For Ridge and 4th grade at each elementary	-39.96	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Amazon		04/16/2019	04/16/2019	03/10/2019	9967384833	Math materials LE#3	-39.96	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR

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Amazon		04/16/2019	04/16/2019	03/11/2019	4375855978	Math materials LE#3 each elementary	-39.96	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		04/16/2019	04/16/2019	03/12/2019	9973677347	Math materials LE#3 each elementary	-39.96	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		04/16/2019	04/16/2019	03/13/2019	9756794373	Math materials LE#3 each elementary	-39.96	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		04/16/2019	04/16/2019	03/07/2019	7669465898	Math materials LE#3 each elementary	-29.97	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		04/16/2019	04/16/2019	03/14/2019	4693683575	Math materials LE#3 each elementary	-29.97	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		04/16/2019	04/16/2019	03/16/2019	4645576653	Math materials LE#3 each elementary	-29.97	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Amazon		04/16/2019	04/16/2019	03/15/2019	8346385775	Math Materials For the JR high LE#3 elementary	-39.51	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		04/16/2019	04/16/2019	02/21/2019	7694885893	Es Services Supplies	26.21	10E006 2330 4100 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		04/16/2019	04/16/2019	02/28/2019	4597339989	supplies	15.94	10E122 1200 4100 31 000000	BYRD/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		04/16/2019	04/16/2019	03/13/2019	4994985879	Classroom Library	15.74	10E243 1120 4300 31 000000	HOLMES/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		04/16/2019	04/16/2019	02/21/2019	4556873938	Math materials For all Elementary schools	2,533.08	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		04/16/2019	04/16/2019	03/16/2019	4675977537	PE Items/classroom	23.98	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		04/16/2019	04/16/2019	03/18/2019	6444695957	Science Supplies	6.49	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		04/16/2019	04/16/2019	03/07/2019	7545664546	Classroom supplies	14.97	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		04/16/2019	04/16/2019	03/18/2019	4376696789	Learning Resources Snap Cubes, Set of 100, for M Benages	22.56	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		04/16/2019	04/16/2019	03/18/2019	4733333545	Classroom Library	42.31	10E243 1120 4300 31 000000	HOLMES/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		04/16/2019	04/16/2019	03/15/2019	4583637384	Classroom	44.95	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Amazon	04/16/2019	04/16/2019	03/18/2019	4653348974	ELC Supplies	51.96	10E079 1225 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL
Amazon	04/16/2019	04/16/2019	03/21/2019	4873898676	Supplies for SEL Team	61.06	10E078 2330 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE
Amazon	04/16/2019	04/16/2019	03/18/2019	4458646569	Classroom Library	66.97	10E243 1120 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BOOKS/BUDGET MANAGER
Amazon	04/16/2019	04/16/2019	03/18/2019	8794856597	Fine Arts Supplies	86.58	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon	04/16/2019	04/16/2019	03/18/2019	9837868697	Bools for the JH Dual Language	90.35	10E068 1800 4100 31 490919	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
Amazon	04/16/2019	04/16/2019	03/18/2019	4368445538	Classroom Library	93.72	10E243 1120 4300 31 000000	HOLMES/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER
Amazon	04/16/2019	04/16/2019	03/18/2019	4575899597	Teacher Resource books	99.80	10E128 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
Amazon	04/16/2019	04/16/2019	03/18/2019	9758487456	JR High 6th grade Book room books	103.87	10E068 1800 4100 31 490919	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
Amazon	04/16/2019	04/16/2019	03/18/2019	9593734885	SE Supplies	136.36	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon	04/16/2019	04/16/2019	03/15/2019	7447467356	PE Items/classroom	148.00	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon	04/16/2019	04/16/2019	03/20/2019	7967636865	Classroom supplies	166.10	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE





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Amazon		04/16/2019	04/16/2019	03/12/2019	4475944398	Music supplies for Cori Kees teachers	92.86	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	02/27/2019	5346667599	Books for the LE#3	124.20	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCION SUPPRT SERVICES/GENL INSTR
Amazon		04/16/2019	04/16/2019	02/27/2019	6853833548	Brentwood Math LE#3 materials	147.07	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCION SUPPRT SERVICES/GENL INSTR
Amazon		04/16/2019	04/16/2019	02/27/2019	7585934977	Math supplies LE#3	149.90	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCION SUPPRT SERVICES/GENL INSTR
Amazon		04/16/2019	04/16/2019	03/15/2019	5439898867	Polish Dictionary for DL Job fair	0.00	10E068 1800 4100 31 490919	ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	03/15/2019	5439898867	Polish Dictionary for DL Job fair	161.25	10E068 2210 3120 31 490919	LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
Amazon		04/16/2019	04/16/2019	02/25/2019	7979458975	Math supplies LE#3	164.89	10E073 1110 4100 31 000000	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	03/12/2019	5673384784	Music supplies for Cori Kees	173.94	10E051 1120 4100 31 000000	RESPONSIBILITY/TITLE III FY19
Amazon		04/16/2019	04/16/2019	02/28/2019	4639758576	Math supplies LE#3	314.28	10E073 1110 4100 31 000000	INSTRUCTION SUPPRT SERVICES/GENL INSTR
Amazon		04/16/2019	04/16/2019	02/27/2019	4454593664	Materials for LE#3 for Jr High	281.90	10E073 1110 4100 31 000000	ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	02/27/2019	7768575388	Brentwood Math LE#3 materials	246.78	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCION SUPPRT SERVICES/GENL INSTR
Amazon		04/16/2019	04/16/2019	03/15/2019	7569776373	Math LE#3 Supplies	435.80	10E073 1110 4100 31 000000	ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	03/04/2019	7363857344	Math materials	3,050.60	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCION SUPPRT SERVICES/GENL INSTR

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Amazon		04/16/2019	04/16/2019	03/12/2019	6387666783	Math materials Experience #3 for Learning	-2.98	10E073 1110 4100 31 000000	ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR
Amazon		04/16/2019	04/16/2019	03/15/2019	4576943899	Elementary schools	-2.98	10E073 1110 4100 31 000000	ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR
Amazon		04/16/2019	04/16/2019	03/09/2019	4367955999	Math materials for all	-172.71	10E073 1110 4100 31 000000	ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR
Amazon		04/16/2019	04/16/2019	03/11/2019	4345788743	Elementary schools	-211.09	10E073 1110 4100 31 000000	ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR
Amazon		04/16/2019	04/16/2019	03/17/2019	9947647477	Math materials for all	-268.66	10E073 1110 4100 31 000000	ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR
Amazon		04/16/2019	04/16/2019	03/14/2019	4767547656	Elementary schools	-5.96	10E073 1110 4100 31 000000	ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR
Amazon		04/16/2019	04/16/2019	03/13/2019	4538973349	Math materials for all	-5.92	10E073 1110 4100 31 000000	ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR
Amazon		04/16/2019	04/16/2019	03/16/2019	9333786377	Elementary schools	-3.99	10E073 1110 4100 31 000000	ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR
Amazon		04/16/2019	04/16/2019	03/10/2019	4465686774	Math materials for all	-3.99	10E073 1110 4100 31 000000	ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR
Amazon		04/16/2019	04/16/2019	03/12/2019	4357973696	Elementary schools	67.20	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR

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Amazon		04/16/2019	04/16/2019	02/27/2019	8956567953	Math supplies LE#3	43.33	10E073 1110 4100 31 000000	ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	02/21/2019	4567478968	Math Materials For a few of the Elementary schools LE#3	39.26	10E073 1110 4100 31 000000	ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	02/27/2019	4445376997	Frost LE#3 math materials	39.07	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Amazon		04/16/2019	04/16/2019	02/08/2019	4755696946	Math supplies For Brentwood LE#3	33.96	10E073 1110 4100 31 000000	ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	03/14/2019	4738356664	Math supplies For Brentwood	19.98	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	02/27/2019	9755449786	Brentwood Math LE#3 materials	18.84	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	02/14/2019	6485348745	Math Supplies For Byrd LE#3	-104.64	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	02/15/2019	9689353939	Supplies for Byrd LE#3	14.22	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	02/06/2019	9574458867	Math Supplies For Byrd LE#3	14.85	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	02/14/2019	4353746999	Math Supplies For Byrd LE#3	-25.13	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	02/15/2019	4433854434	Math Supplies For Byrd LE#3	-39.66	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	02/06/2019	4958379774	Math supplies For Brentwood LE#3	19.80	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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181901732	Amazon	04/16/2019	04/16/2019	02/22/2019	7594755343	Math Supplies Frost LE#3	14.88	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/16/2019	04/16/2019	02/09/2019	4336477674	Math Supplies For Byrd LE#3	25.47	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/16/2019	04/16/2019	02/21/2019	5776586388	Math Materials For a few of the Elementary schools LE#3	39.95	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/16/2019	04/16/2019	02/14/2019	5883859759	Math Supplies Frost LE#3	49.96	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/16/2019	04/16/2019	02/21/2019	5344798774	Math Materials For a few of the Elementary schools LE#3	65.88	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/16/2019	04/16/2019	02/21/2019	4797994576	Math Materials For a few of the Elementary schools LE#3	168.32	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/16/2019	04/16/2019	02/21/2019	8837338945	Math Materials For a few of the Elementary schools LE#3	215.64	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/16/2019	04/16/2019	02/06/2019	5366453847	Math supplies For Brentwood LE#3	166.07	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/16/2019	04/16/2019	02/05/2019	9449873449	Math supplies For Brentwood LE#3	139.52	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/16/2019	04/16/2019	02/05/2019	9749964646	Math supplies For Brentwood LE#3	99.92	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/16/2019	04/16/2019	02/05/2019	5354744367	Math Supplies For Byrd LE#3	104.64	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/16/2019	04/16/2019	02/05/2019	4554347966	Math Supplies For Byrd LE#3	74.94	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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Amazon		04/16/2019	04/16/2019	02/05/2019	8985766994	Math Supplies for Byrd LE#3	139.31	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	02/14/2019	4699877476	Math Supplies Frost LE#3	261.35	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	02/14/2019	4447356869	Supplies for Byrd LE#3	7.47	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	02/06/2019	9673496945	Math Supplies for Devonshire LE#3	14.63	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	02/27/2019	4738997988	Es Services Supplies	-12.48	10E006 2330 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/ADMINISTRATIVE
Amazon		04/16/2019	04/16/2019	02/27/2019	9799646779	Es Services Supplies	-13.11	10E006 2330 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/ADMINISTRATIVE
Amazon		04/16/2019	04/16/2019	03/19/2019	8894978959	PE Items/classroom	-95.85	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	03/20/2019	4363838834	Math materials for all elementary schools	-307.04	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	03/18/2019	4564396984	Math materials for all elementary schools	-5.96	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	03/26/2019	4344534558	Math materials for all elementary schools	-191.90	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	03/26/2019	6563873797	school supplies	-54.99	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	03/25/2019	4569669995	supplies	20.28	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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Amazon		04/16/2019	04/16/2019	03/22/2019	4399558365	school supplies	52.99	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	03/25/2019	8478988458	supplies	92.92	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	03/25/2019	6445734865	Classroom Library Order for 5th Grade Mora	133.70	10E132 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		04/16/2019	04/16/2019	03/15/2019	4533644597	Ed Services - Supplies for IOP	160.99	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	03/22/2019	443593857	Classroom Library Books for Kindergarten Teacher Go1a	-77.10	10E132 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		04/16/2019	04/16/2019	03/21/2019	8788557933	Math materials for all Elementary schools	-2.17	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		04/16/2019	04/16/2019	03/19/2019	4444339436	Math materials for all Elementary schools	-1.91	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		04/16/2019	04/16/2019	03/29/2019	6355584393	Math materials for all Elementary schools	-38.38	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		04/16/2019	04/16/2019	03/30/2019	8663758463	Math materials for all Elementary schools	-1.47	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		04/16/2019	04/16/2019	03/31/2019	4436966495	Math materials for all Elementary schools	-0.90	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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181901732	Amazon	04/16/2019	04/16/2019	03/27/2019	4737485786	Math materials for all Elementary schools	-115.14	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/16/2019	04/16/2019	03/28/2019	4438667373	Math materials for all Elementary schools	-191.90	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/16/2019	04/16/2019	02/21/2019	97444487633	Es Services Supplies	15.22	10E006 2330 4100 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/16/2019	04/16/2019	03/22/2019	8338879496	Classroom Library	15.74	10E243 1120 4300 31 000000	HOLMES/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/16/2019	04/16/2019	03/22/2019	4378559396	Classroom books - Lamberg Peterson	96.51	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/16/2019	04/16/2019	04/01/2019	8597949663	Math materials for all Elementary schools	-1.47	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/16/2019	04/16/2019	04/01/2019	6755988558	book for ELL Title III Funds	111.98	10E068 1800 4100 31 490919	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19 BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/16/2019	04/16/2019	03/25/2019	4344733886	supplies	12.90	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPPLIES/BUDGET MANAGER
	Amazon	04/16/2019	04/16/2019	03/22/2019	4349698669	1 lot of Library books	34.98	10E243 2222 4300 31 000000	HOLMES/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/16/2019	04/16/2019	03/22/2019	4488337698	supplies	42.41	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/16/2019	04/16/2019	03/22/2019	5567665896	Classroom Library	160.97	10E243 1120 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	04/16/2019	04/16/2019	03/15/2019	7739973479	SEL Office supplies	92.89	10E078 2330 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Amazon		04/16/2019	04/16/2019	03/15/2019	5387748483	Ed Services - Developmental	51.83	10E006 1200 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	03/09/2019	6598793883	Brentwood Math LE#3 Supplies	63.87	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	03/08/2019	4394544443	Brentwood Math LE#3 Supplies	11.18	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	03/15/2019	6457949558	Ed Services - Developmental	7.49	10E006 1200 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	03/16/2019	4336456983	Ed Services - Developmental	5.99	10E006 1200 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	02/21/2019	9335894849	Es Services Supplies	13.11	10E006 2330 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EDUC. SERVICES/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	02/21/2019	4597485767	Es Services Supplies	12.48	10E006 2330 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EDUC. SERVICES/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	03/15/2019	7895554475	SEL Office supplies	7.52	10E078 2330 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	03/18/2019	4498438685	Computer supply	39.99	10E009 2660 4110 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	02/11/2019	7439788474	supplies	45.95	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	02/11/2019	6755739347	supplies	39.86	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	03/21/2019	4484657779	supplies	9.00	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	03/20/2019	4579447496	supplies	20.64	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED BYRD/GENL INSTR ELEM/GENERAL



CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Amazon		04/16/2019	04/16/2019	03/21/2019	4663895436	supplies	71.97	10E122 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED BYRD/GENL INSTR ELEM/GENERAL
Amazon		04/16/2019	04/16/2019	03/16/2019	5679794936	Classroom Library	76.42	10E125 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	03/06/2019	4568466386	School Supplies	65.76	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	03/11/2019	4657378349	school supplies	49.87	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	03/16/2019	5385445783	Classroom Library	45.85	10E125 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	02/25/2019	9857869996	School Supplies	31.98	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	03/11/2019	4547347845	school supplies	2.93	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	03/20/2019	4396959435	School Supplies	8.49	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	03/20/2019	4487869379	School Supplies	50.96	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	03/20/2019	4688859363	Classroom Library	75.95	10E125 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	03/21/2019	8654777653	Timer, Pocket Chart, Fraction Cubes for LBS Bilingual Teacher (German)	66.83	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED





CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Amazon		04/16/2019	04/16/2019	03/28/2019	4655953838	Materials for LE#4 for both Math and SS	370.20	10E057 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	03/28/2019	4655953838	Materials for LE#4 for both Math and SS	1,404.53	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	03/26/2019	8499677346	Author visit book orders	104.73	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	03/26/2019	8796588555	Author books	22.96	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	03/22/2019	4569789393	Classroom Items/Workroom	10.21	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	03/16/2019	4583675988	Books for SEL	587.34	10E078 2210 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	03/15/2019	9363533934	Books for SEL	126.72	10E078 2210 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	03/22/2019	8353935835	Classroom Items	39.99	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	03/22/2019	9479647596	supplies	40.86	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	03/20/2019	4646835447	Classroom Items/Workroom	58.14	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	03/23/2019	4697368793	ELC Supplies	83.15	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	03/24/2019	4388434735	School item - Flag - Workroom item	110.38	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
181901732	Amazon	04/16/2019	04/16/2019	03/22/2019	5463935569	Classroom Items	201.64	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/16/2019	04/16/2019	03/23/2019	8874746389	Classroom Items	224.54	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/16/2019	04/16/2019	03/24/2019	9683438897	Classroom Items	319.30	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/16/2019	04/16/2019	03/20/2019	4567859458	Class Library	29.18	10E125 1110 4300 31 000000	DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/16/2019	04/16/2019	03/20/2019	8786976785	Class Library	33.48	10E125 1110 4300 31 000000	DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/16/2019	04/16/2019	03/20/2019	6879539768	Intercession supplies	19.15	10E133 1500 4100 31 131200	RIDGE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/INTERSESSION
	Amazon	04/16/2019	04/16/2019	03/21/2019	6676748563	Classroom Items/Workroom	18.99	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/16/2019	04/16/2019	03/21/2019	4677959389	Intercession supplies	23.97	10E133 1500 4100 31 131200	RIDGE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/INTERSESSION
	Amazon	04/16/2019	04/16/2019	03/20/2019	4654635846	Classroom Items/Workroom	33.73	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/16/2019	04/16/2019	03/21/2019	4839838684	Intercession supplies	99.93	10E133 1500 4100 31 131200	RIDGE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/INTERSESSION
	Amazon	04/16/2019	04/16/2019	03/21/2019	5446786753	Intercession supplies	158.24	10E133 1500 4100 31 131200	RIDGE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/INTERSESSION
	Amazon	04/16/2019	04/16/2019	03/20/2019	7665863879	Classroom Items/Workroom	526.03	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/16/2019	04/16/2019	04/04/2019	4444563884	Library books	-9.13	10E243 2222 4300 31 000000	HOLMES/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
181901732	Amazon	04/16/2019	04/16/2019	04/04/2019	7598636459	1 lot of library books	-7.40	10E243 2222 4300 31 000000	HOMES/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/16/2019	04/16/2019	04/04/2019	4776378757	Book for coaches	23.16	10E128 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED SUPPLIES/BUDGET MANAGER
	Amazon	04/16/2019	04/16/2019	04/04/2019	4767687778	Office Supplies	35.99	10E005 2510 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/16/2019	04/16/2019	04/04/2019	4656453376	Science Supplies	44.85	10E057 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/16/2019	04/16/2019	04/04/2019	4565935649	Office Supplies	135.00	10E005 2510 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/16/2019	04/16/2019	04/04/2019	6735957737	Science Supplies	358.40	10E057 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/16/2019	04/16/2019	03/05/2019	9843393986	Supplies	14.60	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED HOMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/16/2019	04/16/2019	03/06/2019	7637973849	Supplies	7.99	80L243 4800 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED HOMES/DUE TO STUDENT ACTIVITY FUNDS
	Amazon	04/16/2019	04/16/2019	04/01/2019	4663669766	Science	957.40	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/16/2019	04/16/2019	04/02/2019	6965954747	Ed Services - Ink for CIP Program	445.78	10E006 1200 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/16/2019	04/16/2019	04/02/2019	9494565888	Ed Services - Admin Books	107.10	10E006 2330 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EDUC. SERVICES/ADMINISTRATIVE
	Amazon	04/16/2019	04/16/2019	03/25/2019	4434464395	Author visit book orders	48.78	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/16/2019	04/16/2019	03/25/2019	5333575936	supplies	56.97	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/16/2019	04/16/2019	02/13/2019	5569538444	Classroom supplies	11.95	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	
Amazon	04/16/2019	04/16/2019	02/13/2019	5569538444	Classroom supplies	-11.95	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER	
Amazon	04/16/2019	04/16/2019	03/08/2019	7583984559	books for Classroom Libraries - Duncan Tonatiuh	117.04	10E135 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
Totals for 181901732						38,364.71			
181901733	Ambrosia, COLleen	04/16/2019	04/16/2019	03/13/2019	20190313	Math night supplies	90.71	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181901733						90.71			
181901734	Anderson Pest Soluti	04/16/2019	04/16/2019	03/01/2019	5121888	OTHER PROPERTY SERVICES	70.00	20E001 2540 3290 31 000000	ADMINSTRATION BLDG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Anderson Pest Soluti	04/16/2019	04/16/2019	03/01/2019	5117171	PROPERTY SERVICES	0.00	20E001 2540 3290 31 000000	ADMINSTRATION BLDG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER	
Anderson Pest Soluti	04/16/2019	04/16/2019	03/01/2019	5117171	PROPERTY SERVICES	34.50	20E121 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER	
Anderson Pest Soluti	04/16/2019	04/16/2019	03/01/2019	5117171	PROPERTY SERVICES	43.50	20E122 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER	
Anderson Pest Soluti	04/16/2019	04/16/2019	03/01/2019	5117171	PROPERTY SERVICES	42.99	20E123 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER	
Anderson Pest Soluti	04/16/2019	04/16/2019	03/01/2019	5117171	PROPERTY SERVICES	36.00	20E125 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER	
Anderson Pest Soluti	04/16/2019	04/16/2019	03/01/2019	5117171	PROPERTY SERVICES	37.50	20E127 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER	
Totals for 181901734						37.50			

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181901734	Anderson Pest Soluti	04/16/2019	04/16/2019	03/01/2019	5117171	PROPERTY SERVICES	37.08 20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
								FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
								GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
								HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
								EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
								MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
								JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
								LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
								RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
								RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
								PROPERTY SERVICES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
								SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
								DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
								Totals for 181901734
							818.70	
181901735	Barrrios, Eduardo	04/16/2019	04/16/2019	03/20/2019	20190320	Mileage-Dec. 2018	29.76 10E009 2660 3320 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TRAVEL EXPENSES/BUDGET MANAGER



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	Barríos, Eduardo	04/16/2019	04/16/2019	03/20/2019	20190320 2	Mileage--Jan-Mar Ch 2019	60.73	10E009 2660 3320 31	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 181901735		90.49		
181901749	Aasa	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	2,000.00	10E002 2320 3120 31	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVL/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Active Parenting Pub	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	2,171.40	10E078 3000 4100 31	440019 SOCIAL EMOTIONAL LEARNING/DISTRIC COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY19
	Addison Building Mat	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	75.76	20E099 2540 4940 31	000000 MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	76.02	20E099 2540 4981 31	000000 DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER
	Addison Building Mat	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	33.75	20E099 2540 4940 31	000000 RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
	Addison Building Mat	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	28.04	20E099 2540 4940 31	000000 RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
	Addison Building Mat	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	2.51	20E099 2540 4990 31	000000 RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	Addison Building Mat	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	125.78	20E099 2540 4981 31	000000 RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER
	Addison Building Mat	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	48.73	20E099 2540 4940 31	000000 RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
	Addison Building Mat	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	25.35	20E099 2540 4940 31	000000 RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE



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181901749	Addison Building Mat	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	9.42	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
ADI		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	16.75	20E099 2540 4950 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
Allied Building Prod		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	9.70	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
Amazon		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	-5.00	10A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/A/R - MISCELLANEOUS
Amazon		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	5.00	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
Amazon		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	50.00	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amer Time & Signal C		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	1,390.73	20E099 2540 4950 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
Anderson Lock		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	736.95	20E099 2540 4930 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER
Anderson Lock		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	771.60	20E099 2540 4930 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER
Anderson Lock		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	-771.60	20E099 2540 4930 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER
Apple Computer Inc		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	10.00	10E006 1200 4700 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET MANAGER
ASCD		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	288.00	10E135 2410 6400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER

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181901749	ASCD	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	285.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
ASCD		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	285.00	10E243 2410 3120 31 000000	HOMES/OFFICE OF PRINCIPAL/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
ASCD		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	399.50	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
ASCD		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	399.50	10E245 1120 3120 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
ASCD		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	399.50	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
ASCD		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	399.50	10E245 1120 3120 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
ASCD		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	399.50	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
ASCD		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	399.50	10E242 2210 3120 31 000000	GROVE/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
ASCD		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	399.50	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
ASCD		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	399.50	10E242 2210 3120 31 000000	GROVE/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
ASCD		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	399.50	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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181901749	ASCD	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card	399.50	10E242 2210 3120 31 000000	GROVE/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
ASCD		04/16/2019	04/16/2019	03/21/2019	2019032100	Payment AP			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
ASCD		04/16/2019	04/16/2019	03/21/2019	2019032100	Invoice.			STAFF DEVELOPMENT/IMPROV. OF INSTR.
ASCD		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card	399.50	10E008 2210 3120 31 000000	SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
ASCD		04/16/2019	04/16/2019	03/21/2019	2019032100	Payment AP			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
ASCD		04/16/2019	04/16/2019	03/21/2019	2019032100	Payment AP			HOMES/OFFICE OF PRINCIPAL/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
ASCD		04/16/2019	04/16/2019	03/21/2019	2019032100	Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
ASCD		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card	344.50	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR.
ASCD		04/16/2019	04/16/2019	03/21/2019	2019032100	Payment AP			SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
ASCD		04/16/2019	04/16/2019	03/21/2019	2019032100	Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
ASCD		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card	344.50	10E245 1120 3120 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
ASCD		04/16/2019	04/16/2019	03/21/2019	2019032100	Payment AP			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
ASCD		04/16/2019	04/16/2019	03/21/2019	2019032100	Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
ASCD		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card	111.00	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
ASCD		04/16/2019	04/16/2019	03/21/2019	2019032100	Payment AP			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
ASCD		04/16/2019	04/16/2019	03/21/2019	2019032100	Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
ASCD		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card	59.66	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
ASCD		04/16/2019	04/16/2019	03/21/2019	2019032100	Payment AP			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
ASCD		04/16/2019	04/16/2019	03/21/2019	2019032100	Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
ASCD		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card	-8.13	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
ASCD		04/16/2019	04/16/2019	03/21/2019	2019032100	Payment AP			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
ASCD		04/16/2019	04/16/2019	03/21/2019	2019032100	Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
ASCD		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card	8.13	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
ASCD		04/16/2019	04/16/2019	03/21/2019	2019032100	Payment AP			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
ASCD		04/16/2019	04/16/2019	03/21/2019	2019032100	Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
ASCD		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card	88.90	10E125 2410 4100 31 000000	DEVONSHIRE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
ASCD		04/16/2019	04/16/2019	03/21/2019	2019032100	Payment AP			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
ASCD		04/16/2019	04/16/2019	03/21/2019	2019032100	Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
ASCD		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card	824.85	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER
ASCD		04/16/2019	04/16/2019	03/21/2019	2019032100	Payment AP			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
ASCD		04/16/2019	04/16/2019	03/21/2019	2019032100	Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
ASCD		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card	159.99	10E009 2630 4100 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
ASCD		04/16/2019	04/16/2019	03/21/2019	2019032100	Payment AP			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
ASCD		04/16/2019	04/16/2019	03/21/2019	2019032100	Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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181901749	Bills Lawn & Power E	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	31.74	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER
	Bills Lawn & Power E	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	23.45	20E099 2540 4975 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER
	Blick Art Materials	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	264.31	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Blick Art Materials	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	37.92	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	180.00	10E128 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	44.07	10E123 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	319.96	10E009 2660 4700 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/SOFTWARE/BUDGET MANAGER
	BMO Financial Group	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	72.00	10E006 1200 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	36.88	10E006 2330 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	18.00	10E006 1200 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	313.40	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	238.34	10E245 1500 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Invoice.	75.00	10E009 2630 3110 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO

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BMO Financial Group		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	52.99	10E009 2630 4700 31 000000	SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	24.96	10E131 2410 4100 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	19.42	10E131 2210 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	6.31	10E057 1110 4100 31 000000	JAY/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	14.95	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	25.70	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	5.00	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	32.86	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	6.89	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	5.07	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	44.00	10E068 2230 4100 31 000000	ENGLISH LANGUAGE LEARNERS/ASSESSMENT & TESTING/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	54.99	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE





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BMO Financial Group		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	46.07	10E002 2320 3320 31 000000	ADMINISTRATION SERVL/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVL/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	86.65	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	235.95	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	292.20	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	29.99	10E009 2630 4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	67.87	10E009 2620 3320 31 000000	INFO SYSTEMS AND SERVICES/PLAN RESEARCH AND DEVELOP/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	10.18	10E009 2620 3320 31 000000	INFO SYSTEMS AND SERVICES/PLAN RESEARCH AND DEVELOP/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	39.25	10E009 2620 3320 31 000000	INFO SYSTEMS AND SERVICES/PLAN RESEARCH AND DEVELOP/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	30.31	10E009 2620 3320 31 000000	INFO SYSTEMS AND SERVICES/PLAN RESEARCH AND DEVELOP/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	5.00	10E009 2620 3320 31 000000	INFO SYSTEMS AND SERVICES/PLAN RESEARCH AND DEVELOP/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	31.13	10E009 2620 3320 31 000000	INFO SYSTEMS AND SERVICES/PLAN RESEARCH AND DEVELOP/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	20.00	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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BMO Financial Group		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Invoice.	12.28	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Invoice.	29.77	10E133 3000 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/DISTRIC COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Invoice.	30.00	10E134 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPELY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Invoice.	5.36	10A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/A/R - MISCELLANEOUS
BMO Financial Group		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Invoice.	56.67	10E134 2410 4100 31 000000	RUPELY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Invoice.	280.00	10E134 1110 3317 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPELY/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER
BMO Financial Group		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Invoice.	30.00	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPELY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Invoice.	29.60	10E134 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPELY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Invoice.	-102.06	20E099 2540 4940 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
BMO Financial Group		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Invoice.	102.06	20E099 2540 4940 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
BMO Financial Group		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Invoice.	22.54	10E135 2210 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Invoice.	184.85	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Invoice.	35.93	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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BMO Financial Group		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Invoice.	264.00	10E135 2222 4700 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED SALT CREEK/LIBRARY MEDIA CENTER
BMO Financial Group		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Invoice.	21.57	10E135 2210 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED SALT CREEK/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Invoice.	94.34	10E078 2210 3320 31 440019	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET
BMO Financial Group		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Invoice.	25.00	10E078 2210 3320 31 440019	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET
BMO Financial Group		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Invoice.	37.25	10E078 2210 3320 31 440019	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET
BMO Financial Group		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Invoice.	24.89	10E078 2210 3320 31 440019	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET
BMO Financial Group		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Invoice.	6.67	10E078 2210 3320 31 440019	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET
BMO Financial Group		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Invoice.	25.00	10E078 2210 3320 31 192000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET
BMO Financial Group		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Invoice.	43.35	10E078 2210 3320 31 192000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET
BMO Financial Group		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Invoice.	48.90	10E078 2210 3320 31 440019	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET
BMO Financial Group		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Invoice.	17.74	10E078 2210 3320 31 440019	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET
BMO Financial Group		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Invoice.	3.15	10A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICTWIDE/A/R - MISCELLANEOUS
BMO Financial Group		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Invoice.	36.00	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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BMO Financial Group		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	20.40	10E002 2320 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERV/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	8.39	10A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/A/R - MISCELLANEOUS
BMO Financial Group		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	269.19	20E099 2540 4970 31 000000	DISTRIC SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
BMO Financial Group		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	-16.13	20A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/A/R - MISCELLANEOUS
BMO Financial Group		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	300.00	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	303.40	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
BMO Financial Group		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	154.50	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
BMO Financial Group		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	268.25	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
BMO Financial Group		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	282.08	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
BMO Financial Group		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	188.25	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
BMO Financial Group		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	146.50	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION

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BMO Financial Group	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	15.96	10E073 2191 4100 31 000000	MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	11.97	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	85.00	10E073 2191 6400 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	355.00	10E008 2210 3120 31 493219	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	85.00	10E073 2191 6400 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	355.00	10E008 2210 3120 31 493219	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	355.00	10E008 2210 3120 31 493219	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	85.00	10E073 2191 6400 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	355.00	10E008 2210 3120 31 493219	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	85.00	10E073 2191 6400 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	355.00	10E008 2210 3120 31 493219	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	85.00	10E073 2191 6400 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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181901749	BMO Financial Group	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	85.00	10E073 2191 6400 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/DUES AND FEES/BUDGET MANAGER
	BMO Financial Group	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	11.97	10E073 2191 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	52.00	10E243 1500 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED HOLMES/INTERSCHOOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	16.10	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	65.00	80L243 4800 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED HOLMES/DUE TO STUDENT ACTIVITY FUNDS
	BMO Financial Group	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	61.00	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
	BMO Financial Group	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	129.50	10E243 1120 3230 31 000000	HOLMES/GENL INSTR JR HIGH/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
	BMO Financial Group	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	23.80	10E132 2210 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED LOW/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	34.00	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	24.58	10E132 2210 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED LOW/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	42.42	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	26.19	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	70.32	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER

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181901749	BMO Financial Group	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	49.21	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	43.56	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	147.27	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	70.97	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	44.53	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	48.58	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	37.36	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	37.12	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	67.30	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/16/2019	04/16/2019	03/21/2019	2019032100	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	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	1.50	10A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	14.97	10E125 1110 4300 31 000000	DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	BMO Financial Group	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	2,587.50	10E121 2220 4100 31 433119	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED BRENTWOOD/INNOVATIVE LEARNING/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.			RESPONSIBILITY/Title I School Improvement

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181901749	BMO Financial Group	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	32.30	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	16.90	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	460.60	10E002 2320 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SRVLT/TRAVEL
BMO Financial Group		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	388.60	10E002 2320 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SRVLT/TRAVEL EXPENSES/BUDGET MANAGER
BMO Financial Group		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	120.51	10E008 2210 3320 31 493219	RESPONSIBILITY/TITLE II FY19 STAFF DEVELOPMENT/IMPROV. OF INSTR.
BMO Financial Group		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	120.51	10E008 2210 3320 31 493219	RESPONSIBILITY/TITLE II FY19 STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
BMO Financial Group		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	216.00	10E002 2320 4100 31 000000	RESPONSIBILITY/TITLE II FY19 SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SRVLT/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	6,544.66	10E008 2210 3320 31 493219	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
BMO Financial Group		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	134.04	10E008 2210 3320 31 493219	RESPONSIBILITY/TITLE II FY19 STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
BMO Financial Group		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	18.99	10E002 2320 4100 31 000000	RESPONSIBILITY/TITLE II FY19 SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SRVLT/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	432.61	10E008 2210 3320 31 493219	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
BMO Financial Group		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	432.61	10E008 2210 3320 31 493219	RESPONSIBILITY/TITLE II FY19 STAFF DEVELOPMENT/IMPROV. OF INSTR.



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BMO Financial Group	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	433.61	10E008 2210 3320 31 493219	SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY19 STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY19
BMO Financial Group	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	107.35	10E002 2310 3320 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	431.61	10E008 2210 3320 31 493219	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY19
BMO Financial Group	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	472.61	10E008 2210 3320 31 493219	RESPONSIBILITY/TITLE II FY19 STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY19
BMO Financial Group	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	433.61	10E008 2210 3320 31 493219	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY19
BMO Financial Group	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	333.00	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	165.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	394.37	10E008 2210 3320 31 493219	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY19
BMO Financial Group	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	394.37	10E008 2210 3320 31 493219	RESPONSIBILITY/TITLE II FY19 STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY19
BMO Financial Group	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	9.25	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	974.40	20E099 2540 7501 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER

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BMO Financial Group		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	-24.80	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
BMO Financial Group		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	2,049.99	20E001 2540 7501 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED ADMINISTRATION BLDG/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER
BMO Financial Group		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	439.77	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
BMO Financial Group		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	28.98	10E006 2330 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EDUC. SERVICES/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	36.95	10E006 1200 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	25.92	10E006 1200 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	43.46	10E006 1200 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
Buona Catering		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	10.00	10E008 2210 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
Buona Catering		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	10.00	10E008 2210 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
Buona Catering		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	200.00	10E008 2210 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
Buttler Chemical Co I		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP	712.00	20E099 2540 4940 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER

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	Chgo Wolves	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card	1,347.50	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cinema Academy Inc	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card	400.00	10E125 1110 3317 31 000000	DEVONSHIRE/GENL INSTR ELEM/FIELD
						Payment AP			TRIPS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	City Of Des Plaines	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card	704.45	20E245 2540 3700 30 000000	FRIENDSHIP/OPERATION
						Payment AP			MAINTENANCE/WATER/SEWER SERVICES/DISTRIC
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	City Of Des Plaines	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card	726.99	20E125 2540 3700 30 000000	DEVONSHIRE/OPERATION
						Payment AP			MAINTENANCE/WATER/SEWER SERVICES/DISTRIC
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	City Of Des Plaines	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card	738.92	20E121 2540 3700 30 000000	BRENTWOOD/OPERATION
						Payment AP			MAINTENANCE/WATER/SEWER SERVICES/DISTRIC
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Comed	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card	4,903.84	20E243 2540 4660 30 000000	HOLMES/OPERATION
						Payment AP			MAINTENANCE/ELECTRICITY/DISTRIC
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Comed	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card	1,378.73	20E123 2540 4660 30 000000	CLEARMONT/OPERATION
						Payment AP			MAINTENANCE/ELECTRICITY/DISTRIC
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Comed	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card	1,144.80	20E134 2540 4660 30 000000	RUPLE/OPERATION
						Payment AP			MAINTENANCE/ELECTRICITY/DISTRIC
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Comed	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card	1,592.14	20E135 2540 4660 30 000000	SALT CREEK/OPERATION
						Payment AP			MAINTENANCE/ELECTRICITY/DISTRIC
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Comed	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card	1,182.08	20E133 2540 4660 30 000000	RIDGE/OPERATION
						Payment AP			MAINTENANCE/ELECTRICITY/DISTRIC
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Comed	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card	2,049.78	20E242 2540 4660 30 000000	GROVE/OPERATION
						Payment AP			MAINTENANCE/ELECTRICITY/DISTRIC
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Comed	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card	1,113.63	20E128 2540 4660 30 000000	FROST/OPERATION
						Payment AP			MAINTENANCE/ELECTRICITY/DISTRIC
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Comed	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card	2,735.04	20E245 2540 4660 30 000000	FRIENDSHIP/OPERATION
						Payment AP			MAINTENANCE/ELECTRICITY/DISTRIC

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Dreisilker Electric		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Invoice.	202.34	20E099 2540 4940 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION
Dreisilker Electric		04/16/2019	04/16/2019	03/21/2019	2019032100	Payment AP Invoice.	123.36	20E099 2540 4940 31 000000	MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION
Dreisilker Electric		04/16/2019	04/16/2019	03/21/2019	2019032100	Payment AP Invoice.	856.30	20E099 2540 4940 31 000000	MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION
Dreisilker Electric		04/16/2019	04/16/2019	03/21/2019	2019032100	Payment AP Invoice.	173.60	20E099 2540 4940 31 000000	MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION
Dreisilker Electric		04/16/2019	04/16/2019	03/21/2019	2019032100	Payment AP Invoice.	10.00	20E099 2540 4940 31 000000	MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION
Earthlite Massage Ta		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Invoice.	421.00	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Educ Week		04/16/2019	04/16/2019	03/21/2019	2019032100	Payment AP Invoice.	34.95	10E078 1110 4400 31 000000	SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Educ Week		04/16/2019	04/16/2019	03/21/2019	2019032100	Payment AP Invoice.	34.95	10E078 1110 4400 31 000000	SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Educ Week		04/16/2019	04/16/2019	03/21/2019	2019032100	Payment AP Invoice.	44.00	10E133 2410 4400 31 000000	RIDGE/OFFICE OF PRINCIPAL/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Halloran Power Equip		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	258.07	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Halloran Power Equip		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Invoice.	444.34	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

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	Heinemann	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	165.00	10E134 1250 4100 31 430019	MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	19.53	10E133 1110 4100 31 000000	RUPLEY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY19
	Home Depot	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	350.22	10E243 1120 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IASB	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	37.00	10E002 2320 3320 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IASB	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	37.00	10E002 2310 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE EDUCATION SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
	IASB	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	60.00	10E075 2210 3120 31 430019	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE TITLE I/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	IASB	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	60.00	10E075 2210 3120 31 430019	RESPONSIBILITY/TITLE I FY19 TITLE I/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	Jarosch Bakery	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	8.25	10E002 2320 4100 31 000000	RESPONSIBILITY/TITLE I FY19 SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVL/GENERAL SUPPLIES/BUDGET MANAGER
	Jimmy John's Caterin	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	24.75	10E008 2210 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	Jimmy John's Caterin	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	44.92	10E008 2210 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	Jimmy John's Caterin	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	65.40	10E008 2210 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER

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181901749	Jimmy John's Caterin	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card	56.39	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
						Payment AP			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			FOREST VIEW/GENL INSTR ELEM/FIELD
						Credit Card	420.00	10E127 1110 3317 31 000000	TRIPS/BUDGET MANAGER
						Payment AP			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			JAY/OFFICE OF PRINCIPAL/GENERAL
						Credit Card	53.56	10E131 2410 4100 31 000000	SUPPLIES/BUDGET MANAGER
						Payment AP			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			JAY/OFFICE OF PRINCIPAL/GENERAL
						Credit Card	57.36	10E131 2410 4100 31 000000	SUPPLIES/BUDGET MANAGER
						Payment AP			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			SUPERINTENDENT/BOARD OF ED/EXECUTIVE
						Credit Card	43.56	10E002 2320 4100 31 000000	ADMINISTRATION SERVL/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Credit Card	52.56	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
						Payment AP			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			INSTRUCTION SUPPORT SERVICES/GENL INSTR
						Credit Card	44.50	10E073 1110 4100 31 000000	ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Payment AP			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			CLEARMONT/GENL INSTR ELEM/FIELD
						Credit Card	700.00	10E123 1110 3317 31 000000	TRIPS/BUDGET MANAGER
						Payment AP			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
						Credit Card	215.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP			DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
						Credit Card	-300.00	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP			DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
						Credit Card	1,397.06	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP			DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
						Credit Card	4.31	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP			DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER

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Miller Ace	Industria	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	14.18	20E099 2540 4975 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER
Miller Ace	Industria	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	12.13	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
Miller Ace	Industria	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	12.94	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
Mc Prospect Park	Dis	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	255.00	10E125 1110 3317 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER
Neasp		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	262.00	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Netl Council Of	Teac	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	49.00	10E073 2191 6400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/DUES AND FEES/BUDGET MANAGER
Neradt Hardware	Corp	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	14.99	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
Neradt Hardware	Corp	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	11.99	20E099 2540 4985 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER
Nicor Gas		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	1,367.87	20E001 2540 4650 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ADMINISTRATION BLDG/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
Nicor Gas		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	395.44	20E244 2540 4650 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LIVELY/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
North Cook Intermedi		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	10.00	40E099 2551 3120 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/SERVICE AREA DIRECTION/PROF DEVELOPMENT REGISTRATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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181901749	O'Reilly Automotive	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	77.03	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
0'Reilly Automotive		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	23.98	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
0'Reilly Automotive		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	78.92	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
0'Reilly Automotive		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	17.20	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
0'Reilly Automotive		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	10.42	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
0'Reilly Automotive		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	60.96	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
Oriental Trading Co		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	39.18	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Oriental Trading Co		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	193.67	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Panera Bread		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	107.94	10E002 2310 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
Papa Johns		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	53.25	10E245 1500 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/INBERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
Papa Johns		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice.	46.25	10E245 1500 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/INBERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER



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	Papa Johns	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card	25.25	10E245 1500 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/INNERSCHOOLASTIC
						Payment AP			PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Pomps Tire Service	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card	140.00	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Portillos	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card	19.43	10E002 2320 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE
						Payment AP			ADMINISTRATION SERVL/GENERAL
						Invoice.			SUPPLIES/BUDGET MANAGER
	Positive Promotions	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card	87.70	10E125 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/OFFICE OF PRINCIPAL/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Potbelly Sandwich Wo	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card	202.00	10E008 2210 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR.
						Payment AP			SVCS./GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Potbelly Sandwich Wo	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card	63.08	10E008 2210 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR.
						Payment AP			SVCS./GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Potbelly Sandwich Wo	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card	201.00	10E008 2210 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR.
						Payment AP			SVCS./GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Red Wing	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card	107.99	20E099 2540 2400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/UNIFORMS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Red Wing	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card	125.99	20E099 2540 2400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/UNIFORMS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Red Wing	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card	116.99	20E099 2540 2400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/UNIFORMS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Red Wing	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card	166.49	20E099 2540 2400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/UNIFORMS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Red Wing	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card	139.49	20E099 2540 2400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/UNIFORMS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE





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181901749	South Side Control S	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card	1,085.64	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Payment AP			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP	209.30	20E099 2540 4940 31 000000	MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP	450.77	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Payment AP	234.94	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP	122.04	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
						Payment AP	64.02	20E099 2540 4940 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP	240.27	20E099 2540 4940 31 000000	MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP	169.68	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Payment AP	1,020.16	20E099 2540 4940 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP	18.30	20E099 2540 4960 31 000000	MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP	29.34	10E121 1110 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
						Payment AP	46.32	20E099 2540 4950 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE



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						Payment AP			SERVICES/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
VILLAGE OF MT PROSPE		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card	381.76	20E127 2540 3700 30 000000	FORST VIEW/OPERATION
						Payment AP			MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
VILLAGE OF MT PROSPE		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card	456.28	20E127 2540 3700 30 000000	FORST VIEW/OPERATION
						Payment AP			MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
VILLAGE OF MT PROSPE		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card	655.00	20E243 2540 3700 30 000000	HOMES/OPERATION MAINTENANCE/WATER/SEWER
						Payment AP			SERVICES/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
VILLAGE OF MT PROSPE		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card	754.36	20E243 2540 3700 30 000000	HOMES/OPERATION MAINTENANCE/WATER/SEWER
						Payment AP			SERVICES/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Village Of Elk Grove		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card	924.00	20E134 2540 3700 30 000000	RUPLEY/OPERATION MAINTENANCE/WATER/SEWER
						Payment AP			SERVICES/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Village Of Elk Grove		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card	108.00	20E244 2540 3700 30 000000	LIVELY/OPERATION MAINTENANCE/WATER/SEWER
						Payment AP			SERVICES/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
VILLAGE OF MT PROSPE		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card	282.40	20E079 2540 3700 30 000000	EARLY CHIDHOOD/OPERATION
						Payment AP			MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
VILLAGE OF MT PROSPE		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card	282.40	20E079 2540 3700 30 000000	EARLY CHIDHOOD/OPERATION
						Payment AP			MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Walmart		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card	28.18	10E131 2210 4100 31 000000	JAY/IMPROV. OF INSTR. SVCS./GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Walmart		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card	135.54	10E078 2330 4100 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE
						Payment AP			SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Walmart		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card	447.68	10E079 2560 4100 31 000000	EARLY CHIDHOOD/SCHOOL NUTRITION/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Walmart		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card	370.09	10E079 2560 4100 31 000000	EARLY CHIDHOOD/SCHOOL NUTRITION/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Walmart		04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card	353.67	10E079 2560 4100 31 000000	EARLY CHIDHOOD/SCHOOL NUTRITION/GENERAL



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181901750	Buniak, Linda	04/16/2019	04/16/2019	03/15/2019	20190315	Jan/Feb 2019 Mileage Reimb	163.44	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181901750							163.44		
181901751	CALL One	04/16/2019	04/16/2019	03/15/2019	1133334	20 Monthly Local Phone Service	5,454.09	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRIC RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181901751							5,454.09		
181901752	Castellani, Christyn	04/16/2019	04/16/2019	03/19/2019	20190319	ELS Grove	50.41	10E006 1200 3317 31 000000	EDUC. SERVICES/SPEC ED/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181901752							50.41		



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181901753	CDW Government Inc	04/16/2019	04/16/2019	02/06/2019	QZM9399	Headphones to be used for testing	311.49	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
CDW Government Inc		04/16/2019	04/16/2019	02/06/2019	QZM9399	Headphones to be used for testing	115.00	80L242 4800 0000 00 000000	GROVE/DUE TO STUDENT ACTIVITY FUNDS
CDW Government Inc		04/16/2019	04/16/2019	01/22/2019	QJ94919	Projector for Classroom at Salt Creek	657.99	10E009 2660 7502 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECH EQUIP > \$500 AND < \$5000/BUDGET MANAGER
Totals for 181901753							1,084.48		
181901754	Centerpoint Energy S	04/16/2019	04/16/2019	03/12/2019	7227311	Natural Gas	28,119.43	20E099 2540 4650 30 000000	DISTRICT SPECIAL ALLOC/OPERATION
181901755	Chgo Filter Supply	04/16/2019	04/16/2019	03/27/2019	37683	FILTERS	3,166.23	20E099 2540 4941 31 000000	MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181901754							28,119.43		
181901756	Chiappetta, Jennifer	04/16/2019	04/16/2019	03/04/2019	20190304	Mileage ReImb	155.56	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
Chiappetta, Jennifer		04/16/2019	04/16/2019	04/01/2019	20190401	Mileage ReImb	150.57	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
Totals for 181901756							306.13		
181901757	Chitman, Karina	04/16/2019	04/16/2019	03/16/2019	20190316	Reimbursement for supplies for crochet club	107.15	10E131 1500 4100 31 000000	JAY/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
Totals for 181901757							107.15		
181901758	Citicare Transportat	04/16/2019	04/16/2019	03/01/2019	3460	Transportation via Taxi for sped students	4,667.00	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						attending			
						private			
						placement			
						outside our			
						District			
						Boundary			
						Transportation	2,623.00	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION
						costs for out			SERVICE/TAXI SERVICES/DISTRICT
						of District			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						private			
						placement			
						students			
						riding a Taxi.			
						Totals for 181901758	7,290.00		
181901759	Classroom Direct.Com	04/16/2019	04/16/2019	03/13/2019	2081225428	Fine Arts	439.53	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL
						supplies			SUPPLIES/BUDGET MANAGER
						Classroom	98.91	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						Items			RIDGE/GENL INSTR ELEM/GENERAL
						Classroom	163.37	10E133 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER
						Workroom			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						supplies			RIDGE/GENL INSTR ELEM/GENERAL
						Classroom	120.24	10E133 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER
						Classroom	92.65	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						supplies			RIDGE/GENL INSTR ELEM/GENERAL
						Classroom			SUPPLIES/BUDGET MANAGER
						Classroom			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						Items			RIDGE/GENL INSTR ELEM/GENERAL
						Totals for 181901759	914.70		SUPPLIES/BUDGET MANAGER
181901760	Comcast Cable	04/16/2019	04/16/2019	04/01/2019	79132112	Monthly	16,413.08	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION
						Internet			MAINTENANCE/COMMUNICATION/DISTRICT
						Charges			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						Totals for 181901760	16,413.08		
181901761	Communications Direc	04/16/2019	04/16/2019	03/07/2019	IN151347	Walkie Talkies	389.54	10E133 2410 4100 31 000000	RIDGE/OFFICE OF PRINCIPAL/GENERAL
									SUPPLIES/BUDGET MANAGER





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181901772	Garstecki, Maria	04/16/2019	04/16/2019	03/22/2019	303	Polish Translation for curriculum	276.20	10E068 2210 3110 31 490919	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	Garstecki, Maria	04/16/2019	04/16/2019	03/24/2019	304	Polish Translation for parent letters	180.00	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER
						Totals for 181901772	456.20		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
181901773	GCG Financial	04/16/2019	04/16/2019	03/18/2019	2019-Q2.CC	GCG Request for FY19 Invoice Schedule	15,300.00	10I000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
						Totals for 181901773	15,300.00		
181901774	Gera, Timothy	04/16/2019	04/16/2019	02/28/2019	111-707689	Classroom supplies	26.98	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Gera, Timothy	04/16/2019	04/16/2019	03/21/2019	20190321	PBIS rewards and end-of-the-year activities	431.21	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 181901774	458.19		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
181901775	Great American Oppor	04/16/2019	04/16/2019	02/28/2019	18143163	Fundraiser Invoice	1,320.00	80L245 4800 0000 00 000000	FRIENDSHIP/DUE TO STUDENT ACTIVITY FUNDS
						Totals for 181901775	1,320.00		
181901776	Heartland Health Out	04/16/2019	04/16/2019	02/28/2019	14755	Translation for parent meetings	349.90	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER
	Heartland Health Out	04/16/2019	04/16/2019	02/28/2019	14690	Translation for parent meetings	2,030.76	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER
						Totals for 181901776	2,380.66		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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181901777	Heinemann	04/16/2019	04/16/2019	03/04/2019	7043142	Two Spirals for FJH	79.09	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	Heinemann	04/16/2019	04/16/2019	03/15/2019	7047568	Literacy Resource	49.50	10E073 2191 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	Heinemann	04/16/2019	04/16/2019	03/25/2019	7049960	Replacing Kindergarten Flooded materials	1,566.40	10E073 2191 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 181901777	1,694.99		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
181901778	Hyde Park Day School	04/16/2019	04/16/2019	03/31/2019	2019H0305	Private Facility Tuition	7,107.90	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER
						Totals for 181901778	7,107.90		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
181901779	IdentisSys Inc	04/16/2019	04/16/2019	03/25/2019	431192	Supplies	71.00	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 181901779	71.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
181901780	J W Pepper & Son Inc	04/16/2019	04/16/2019	03/12/2019	11E54234	Music for Choir	374.23	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	J W Pepper & Son Inc	04/16/2019	04/16/2019	03/11/2019	11E53751	Music for Choir	135.19	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 181901780	509.42		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
181901782	Johnson Controls Sec	04/16/2019	04/16/2019	03/11/2019	32237632	PROP SERVICES	378.00	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Johnson Controls Sec	04/16/2019	04/16/2019	03/11/2019	32237634	PROP SERVICES	378.00	20E243 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Johnson Controls Sec	04/16/2019	04/16/2019	03/11/2019	32237633	PROP SERVICES	378.00	20E133 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY

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Johnson Controls Sec		04/16/2019	04/16/2019	03/11/2019	32237631	PROP SERVICES	378.00	20E132 2540 3290 31 000000	SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/OPERATION MAINTENANCE/OTHER PROPERTY
Johnson Controls Sec		04/16/2019	04/16/2019	03/11/2019	32237629	PROP SERVICES	378.00	20E135 2540 3290 31 000000	SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OPERATION MAINTENANCE/OTHER
Johnson Controls Sec		04/16/2019	04/16/2019	03/11/2019	32237628	PROP SERVICES	378.08	20E134 2540 3290 31 000000	PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OPERATION MAINTENANCE/OTHER
Johnson Controls Sec		04/16/2019	04/16/2019	03/11/2019	32237626	PROP SERVICES	378.15	20E242 2540 3290 31 000000	PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OPERATION MAINTENANCE/OTHER PROPERTY
Johnson Controls Sec		04/16/2019	04/16/2019	03/11/2019	32237627	PROP SERVICES	378.00	20E131 2540 3290 31 000000	SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/OPERATION MAINTENANCE/OTHER PROPERTY
Johnson Controls Sec		04/16/2019	04/16/2019	03/11/2019	32237625	PROP SERVICES	378.00	20E123 2540 3290 31 000000	SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OPERATION MAINTENANCE/OTHER
Johnson Controls Sec		04/16/2019	04/16/2019	03/11/2019	32237624	PROP SERVICES	378.00	20E122 2540 3290 31 000000	PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OPERATION MAINTENANCE/OTHER PROPERTY
Johnson Controls Sec		04/16/2019	04/16/2019	03/11/2019	32237623	PROP SERVICES	378.00	20E128 2540 3290 31 000000	SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OPERATION MAINTENANCE/OTHER PROPERTY
Johnson Controls Sec		04/16/2019	04/16/2019	03/11/2019	32237622	PROP SERVICES	378.00	20E127 2540 3290 31 000000	SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/OPERATION MAINTENANCE/OTHER
Totals for 181901782							4,536.23		
181901783	Johnson Controls	04/16/2019	04/16/2019	03/14/2019	85694422	REPAIR BY OUTSIDE VENDOR	881.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
Totals for 181901783							881.00		
181901785	K&M Printing Co Inc	04/16/2019	04/16/2019	03/14/2019	87192	envelopes with Logo	185.00	10E135 1110 3600 31 000000	SALT CREEK/GENL INSTR ELEM/PRINTING AND BINDING/BUDGET MANAGER

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K&M Printing Co Inc		04/16/2019	04/16/2019	03/14/2019	87191	school supplies	200.00	10E131 1110 3600 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/PRINTING AND BINDING/BUDGET MANAGER
K&M Printing Co Inc		04/16/2019	04/16/2019	03/07/2019	86901	ELC Supplies	200.00	10E079 1225 3600 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/PRINTING AND BINDING/BUDGET MANAGER
K&M Printing Co Inc		04/16/2019	04/16/2019	03/07/2019	86900	School Nutrition - #9 Return Envelopes (F&R Application Summer Mailing) Band Test Sheets	275.00	10E069 2560 3600 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOOD SERVICE/SCHOOL NUTRITION/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
K&M Printing Co Inc		04/16/2019	04/16/2019	03/06/2019	86820	Band Test Sheets	117.50	10E242 1120 3600 31 000000	GROVE/GENL INSTR JR HIGH/PRINTING AND BINDING/BUDGET MANAGER
K&M Printing Co Inc		04/16/2019	04/16/2019	03/11/2019	87002	Printing	5,850.00	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		04/16/2019	04/16/2019	03/11/2019	87002	Printing	2,117.07	10E009 2630 3400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/COMMUNICATION/BUDGET MANAGER
Totals for 181901785							8,944.57		
181901786	Konica Minolta Premi	04/16/2019	04/16/2019	03/28/2019	33280504	Monthly Copier Lease	7,775.96	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181901786							7,775.96		
181901787	Konica Minolta Busin	04/16/2019	04/16/2019	03/28/2019	9005548820	Monthly Usage Fees for District Copiers	22,809.71	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181901787							22,809.71		
181901788	Lake Cook Distributo	04/16/2019	04/16/2019	02/25/2019	20190343	Classroom books for ELA	280.04	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER



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181901789	Lange, Kathleen	04/16/2019	04/16/2019	04/03/2019	20190403	\$400.00 claim reimbursement for alternating years; per non negotiated agreement.	400.00	10E003 2640 2225 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PHYSICALS/BUDGET MANAGER
Totals for 181901788							280.04		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
181901790	Learning A-Z	04/16/2019	04/16/2019	03/04/2019	2084544	Ed Services - RAZ Kids Renewal for ELS program	989.55	10E006 1200 4700 31 000000	EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET MANAGER
Totals for 181901789							400.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
181901791	Library Store Inc	04/16/2019	04/16/2019	03/07/2019	394358	Library Supplies	154.07	10E243 2222 4100 31 000000	HOMES/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
Totals for 181901790							989.55		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
181901792	Lowery McDonnell	04/16/2019	04/16/2019	02/28/2019	IN0002314	Supplemental Furniture Order	1,600.00	60E001 2530 7501 30 000000	ADMINISTRATION BLDG/FACILITIES ACQUISITION CONSTRUC/GENL EQUIP > \$500 AND < \$5000/DISTRIC
Totals for 181901791							154.07		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
181901793	Lowery McDonnell	04/16/2019	04/16/2019	03/21/2019	IN0002347	Classroom Rug	389.00	10E005 1110 4100 30 000000	BUSINESS SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRIC
Totals for 181901792							1,989.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
181901793	Luedloff, Thomas	04/16/2019	04/16/2019	02/28/2019	20190228	Mileage Reimbursement	53.94	10E008 2320 3320 31 000000	STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER
181901793	Luedloff, Thomas	04/16/2019	04/16/2019	03/31/2019	20190331	Mileage Reimbursement	71.34	10E008 2320 3320 31 000000	STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER
Totals for 181901793							125.28		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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181901794	McAbee, Maureen	04/16/2019	04/16/2019	02/28/2019	20190228	Mileage Reimbursement	67.51	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181901794							67.51		
181901795	Megerle, Jodi	04/16/2019	04/16/2019	03/08/2019	20190308	Mileage Reimbursement - August through December	87.53	10E245 2410 3320 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181901795							150.17		
181901796	Miller Cooper & Co L	04/16/2019	04/16/2019	03/08/2019	191230	Progress billing in connection with FY18 audit	900.00	10E005 2311 3170 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/AUDIT/FINANCIAL SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181901796							900.00		
181901797	Neri, Anna	04/16/2019	04/16/2019	03/22/2019	20190322	Mar 2019 Mileage Reimb	5.39	10E006 2150 3320 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181901797							5.39		
181901798	Nissen, Vickie	04/16/2019	04/16/2019	03/06/2019	20190306	MILEAGE REIMBURSEMENT	32.42	20E099 2540 3320 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181901798							32.42		
181901799	Northern Speech serv	04/16/2019	04/16/2019	03/11/2019	1233421	ELC Supplies	811.60	10E079 1125 4100 31 370500	EARLY CHILDHOOD/PRE K AT RISK AND TYPICAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/PRESCHOOL FOR ALL 3 - 5
Totals for 181901799							811.60		

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181901800	Organiclife LLC	04/16/2019	04/16/2019	02/28/2019	16822	Meal Service February 2019	161,828.37	10E069 2560 3150 31 000000	FOOD SERVICE/SCHOOL NUTRITION/NON-ED PURCH SERVICE/BUDGET MANAGER
	Organiclife LLC	04/16/2019	04/16/2019	03/28/2019	17019	March 2019 Meal Service	151,519.46	10E069 2560 3150 31 000000	FOOD SERVICE/SCHOOL NUTRITION/NON-ED PURCH SERVICE/BUDGET MANAGER
	Totals for 181901800						313,347.83		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
181901802	Palos Sports - Disc	04/16/2019	04/16/2019	02/26/2019	311069-00	Soccer equipment - Target Soccer Grant 2018-2019 (Kusibab)	625.01	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Palos Sports - Disc	04/16/2019	04/16/2019	03/18/2019	312916-00	PE supplies	718.67	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Palos Sports - Disc	04/16/2019	04/16/2019	03/18/2019	312917-00	PE supplies	590.60	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Palos Sports - Disc	04/16/2019	04/16/2019	03/27/2019	312916-01	PE supplies	7.86	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Palos Sports - Disc	04/16/2019	04/16/2019	04/03/2019	311069-01	Soccer equipment - Target Soccer Grant 2018-2019 (Kusibab)	229.30	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Totals for 181901802						2,171.44		GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
181901803	Pirtle, Griselda	04/16/2019	04/16/2019	03/27/2019	20190327	Travel Reimbursement	130.37	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER
	Totals for 181901803						130.37		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
181901804	Placko, Cindy	04/16/2019	04/16/2019	03/21/2019	20190321	IXL Conference Travel Expenses	70.87	10E008 2210 3320 31 493219	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
	Totals for 181901804						70.87		RESPONSIBILITY/TITLE II FY19

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181901805	Positive Promotions	04/16/2019	04/16/2019	03/18/2019	06233406	Field Day Participant Items (To Be Reimbursed by PTO)	176.50	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Totals for 181901804							70.87		
181901806	R&M Specialties Ltd	04/16/2019	04/16/2019	03/15/2019	69217	Teacher Appreciation	189.00	10E245 2410 4100 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
181901806	R&M Specialties Ltd	04/16/2019	04/16/2019	03/15/2019	69223	Teacher Appreciation	324.00	10E245 2410 4100 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
181901806	R&M Specialties Ltd	04/16/2019	04/16/2019	03/20/2019	69222	Teacher Appreciation	295.00	10E245 2410 4100 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
Totals for 181901806							808.00		
181901807	Really Good Stuff In	04/16/2019	04/16/2019	03/06/2019	6835763	4/5 Materials	191.93	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
181901807	Really Good Stuff In	04/16/2019	04/16/2019	03/20/2019	6844130	supplies	268.64	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
181901807	Really Good Stuff In	04/16/2019	04/16/2019	03/18/2019	6842255	Classroom Items	262.48	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Totals for 181901807							723.05		
181901808	Robertson, Ashley	04/16/2019	04/16/2019	03/14/2019	20190314	Travel Reimbursement	92.45	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
181901808	Robertson, Ashley	04/16/2019	04/16/2019	03/27/2019	20190327	Travel Reimbursement	155.67	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
Totals for 181901808							248.12		

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181901809	Rochester 100 Inc	04/16/2019	04/16/2019	03/18/2019	INV05536	Classroom supplies	487.50	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Totals for 181901809							487.50		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
181901810	Sarti, Ileana	04/16/2019	04/16/2019	03/18/2019	20190318	Jan, Feb 2019 Mileage ReImb	15.66	10E006 2150 3320 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/TRAVEL EXPENSES/BUDGET MANAGER
Totals for 181901810							15.66		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
181901811	Scholastic Book Club	04/16/2019	04/16/2019	01/23/2019	18635864	Books for the JR High DL Book room Title III Funds	494.40	10E068 1800 4100 31 490919	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
Totals for 181901811							494.40		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
181901812	Scholastic Book Club	04/16/2019	04/16/2019	03/23/2019	19069575	Classroom books	150.42	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Totals for 181901812							150.42		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
181901812	Scholastic Teacher S	04/16/2019	04/16/2019	03/22/2019	19060601	Classroom Libraries	218.00	10E127 1110 4300 31 000000	FOREST VIEW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
Totals for 181901812							218.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
181901813	Scholastic Teacher S	04/16/2019	04/16/2019	03/12/2019	18985762	books for Classroom Libraries	34.26	10E135 1110 4300 31 000000	SALT CREEK/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
Totals for 181901813							34.26		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
181901813	School Specialty Sup	04/16/2019	04/16/2019	03/08/2019	2081225200	school supplies	76.16	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Totals for 181901813							76.16		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
181901813	School Specialty Sup	04/16/2019	04/16/2019	03/07/2019	2081225127	Felt Tip Pens and other supplies	171.90	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Totals for 181901813							171.90		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
181901813	School Specialty Sup	04/16/2019	04/16/2019	03/22/2019	2081225963	Butcher block	315.03	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Totals for 181901813							315.03		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
181901814	Skelnik, Tiffany	04/16/2019	04/16/2019	03/20/2019	20190320	Mar 2019 Mileage Reimb	39.09	10E006 2150 3320 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/TRAVEL EXPENSES/BUDGET MANAGER
Totals for 181901814							39.09		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
181901815	Skyward	04/16/2019	04/16/2019	07/01/2019	0000196282	Annual Licenses	130,103.00	10E009 2660 4700 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/SOFTWARE/BUDGET MANAGER
Totals for 181901815							130,103.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
181901816	Spangler, Ann	04/16/2019	04/16/2019	02/24/2019	20190224	Parent Book Club raffle	37.84	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
181901816	Spangler, Ann	04/16/2019	04/16/2019	02/19/2019	20190219	Parent book Club books	9.00	10E128 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
181901816	Spangler, Ann	04/16/2019	04/16/2019	03/12/2019	53068390	Teacher resource books for book room	20.00	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
Totals for 181901816							66.84		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
181901817	Super Dupre Publicat	04/16/2019	04/16/2019	03/15/2019	2421815A	Classroom items	148.84	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Totals for 181901817							148.84		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
181901818	SUPPLYWORKS	04/16/2019	04/16/2019	03/15/2019	40705-1956	SMALL EQUIPMENT PARTS/GENERAL AND CUSTODIAL SUPPLIES	462.46	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER
181901818	SUPPLYWORKS	04/16/2019	04/16/2019	03/15/2019	40705-1956	SMALL EQUIPMENT PARTS/GENERAL AND CUSTODIAL SUPPLIES	336.56	20E001 2540 4100 31 000000	ADMINISTRATION BLDG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
181901818	SUPPLYWORKS	04/16/2019	04/16/2019	03/15/2019	40705-1956	SMALL EQUIPMENT PARTS/GENERAL SUPPLIES	1,201.38	20E121 2540 4100 31 000000	BRENTWOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
Totals for 181901818							1,800.70		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
SUPPL.YMORKS	04/16/2019	04/16/2019	03/15/2019	40705-1956	SMALL SUPPLIES	1,287.19	20E122 2540 4100 31 000000	BYRD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
SUPPL.YMORKS	04/16/2019	04/16/2019	03/15/2019	40705-1956	EQUIPMENT PARTS/GENERAL AND CUSTODIAL SUPPLIES	977.40	20E123 2540 4100 31 000000	CLEARMONT/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
SUPPL.YMORKS	04/16/2019	04/16/2019	03/15/2019	40705-1956	EQUIPMENT PARTS/GENERAL AND CUSTODIAL SUPPLIES	1,016.38	20E125 2540 4100 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
SUPPL.YMORKS	04/16/2019	04/16/2019	03/15/2019	40705-1956	EQUIPMENT PARTS/GENERAL AND CUSTODIAL SUPPLIES	968.88	20E127 2540 4100 31 000000	FOREST VIEW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
SUPPL.YMORKS	04/16/2019	04/16/2019	03/15/2019	40705-1956	EQUIPMENT PARTS/GENERAL AND CUSTODIAL SUPPLIES	1,040.68	20E128 2540 4100 31 000000	FROST/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
SUPPL.YMORKS	04/16/2019	04/16/2019	03/15/2019	40705-1956	EQUIPMENT PARTS/GENERAL AND CUSTODIAL SUPPLIES	1,666.70	20E131 2540 4100 31 000000	JAY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
SUPPL.YMORKS	04/16/2019	04/16/2019	03/15/2019	40705-1956	EQUIPMENT PARTS/GENERAL AND CUSTODIAL SUPPLIES	1,186.84	20E132 2540 4100 31 000000	LOW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
SUPPL.YMORKS	04/16/2019	04/16/2019	03/15/2019	40705-1956	EQUIPMENT PARTS/GENERAL AND CUSTODIAL SUPPLIES	696.40	20E133 2540 4100 31 000000	RIDGE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER

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SUPPLYWORKS		04/16/2019	04/16/2019	03/15/2019	40705-1956	SMALL EQUIPMENT PARTS/GENERAL AND CUSTODIAL SUPPLIES	1,245.81	20E134 2540 4100 31 000000	RUPLEY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
SUPPLYWORKS		04/16/2019	04/16/2019	03/15/2019	40705-1956	SMALL EQUIPMENT PARTS/GENERAL AND CUSTODIAL SUPPLIES	1,899.67	20E135 2540 4100 31 000000	SALT CREEK/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
SUPPLYWORKS		04/16/2019	04/16/2019	03/15/2019	40705-1956	SMALL EQUIPMENT PARTS/GENERAL AND CUSTODIAL SUPPLIES	1,900.19	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
SUPPLYWORKS		04/16/2019	04/16/2019	03/15/2019	40705-1956	SMALL EQUIPMENT PARTS/GENERAL AND CUSTODIAL SUPPLIES	1,329.02	20E242 2540 4100 31 000000	GROVE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
SUPPLYWORKS		04/16/2019	04/16/2019	03/15/2019	40705-1956	SMALL EQUIPMENT PARTS/GENERAL AND CUSTODIAL SUPPLIES	929.28	20E243 2540 4100 31 000000	HOLMES/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
SUPPLYWORKS		04/16/2019	04/16/2019	03/15/2019	40705-1956	SMALL EQUIPMENT PARTS/GENERAL AND CUSTODIAL SUPPLIES	758.03	20E079 2540 4100 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181901818							18,902.87		
181901819	USI Education	04/16/2019	04/16/2019	03/12/2019	0388548201	School supply/Teamacti ng film ***Attention	541.04	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE



CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
181901820	Varitronics LLC	04/16/2019	04/16/2019	02/28/2019	PSI-102570	Poster Maker Paper	419.54	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 181901819	541.04		
181901821	Verizon Wireless	04/16/2019	04/16/2019	02/25/2019	9824989091	Monthly Cell Phone Service	4,569.44	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRIC
						Totals for 181901821	4,569.44		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
181901822	Via Language	04/16/2019	04/16/2019	03/06/2019	4090417	Monthly Statement for ELL translations	75.00	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRIC COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER
						Totals for 181901822	75.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
181901823	Vittore, Ross	04/16/2019	04/16/2019	03/02/2019	20190302	Mileage Reimbursement	58.17	10E003 2640 3320 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/TRAVEL EXPENSES/BUDGET MANAGER
						Vittore, Ross	195.58	10E003 2640 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HUMAN RESOURCES/HUMAN RESOURCES/TRAVEL EXPENSES/BUDGET MANAGER
						Totals for 181901823	253.75		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
181901824	Warehouse Direct	04/16/2019	04/16/2019	03/15/2019	IN301542	Keurig coffemaker for staff lounge, filter, parts	100.00	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Warehouse Direct	250.00	10E135 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 181901824	350.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
181901825	Wells, Chloe	04/16/2019	04/16/2019	03/19/2019	20190319	Reimbursement	105.54	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
181901826	Winston Knolls Schoo	04/16/2019	04/16/2019	02/01/2019	5805	Private Facility	18,480.24	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER
	Winston Knolls Schoo	04/16/2019	04/16/2019	03/01/2019	5878	Private Facility	15,400.20	10E006 1912 6700 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER
						Tuition			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181901826	33,880.44		
181901827	MW Grainger	04/16/2019	04/16/2019	03/04/2019	9103919123	PLUMBING	63.04	20E099 2540 4960 31 000000	DISTRIC SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
						Totals for 181901827	63.04		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
181901828	Zones Inc	04/16/2019	04/16/2019	04/03/2019	K124348901	Software	4,944.96	10E009 2660 4700 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/SOFTWARE/BUDGET MANAGER
						Totals for 181901828	4,944.96		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for checks	2,549,296.84		

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	17,669.45	484.59	1,427,845.52	1,445,999.56
20	OPERATIONS & MAINTENANCE FUND	-16.13	0.00	305,893.35	305,877.22
40	TRANSPORTATION FUND	0.00	0.00	772,328.03	772,328.03
60	CAPITAL PROJECTS FUND	0.00	0.00	12,920.00	12,920.00
80	STUDENT ACTIVITY FUND	12,172.03	0.00	0.00	12,172.03
*** Fund Summary Totals ***		29,825.35	484.59	2,518,986.90	2,549,296.84

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

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	Account	PO Number	Invoice Number	Percent	Invoice Amount	Invoice Dt	Amount			
XXXXXXXXXXXXXXXXXX	03/15/2019	21245	ALTOBJUD000	Altobelli Judith A	Avanti Cafe & Sandwich, Mount P	AVANTI C000	03/22/2019	111.00	Batch	A	111.00
1	Family math night supplies				100.00%	111.00					
		10E128	2410	4100	31	000000					
03/08/2019	21151	ALTOBJUD000	Altobelli Judith A	Michaels Stores 1338, Mountpros			03/11/2019	180.00	Batch	A	180.00
1	Classroom supplies				100.00%	180.00					
		10E128	2410	4100	31	000000					
											291.00
											3 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>
XXXXXXXXXXXXXXXXXX	03/19/2019	21281	KELLYROS000	Kelly Rose F	Metropolis Performing, 84757721	METROPOL002	03/22/2019	700.00	Batch	A	700.00
1	Kdg Field Trip payment				100.00%	700.00					
		10E123	1110	3317	31	000000					
03/12/2019	21193	KELLYROS000	Kelly Rose F	Rosatis Pizza - Mt Pr, Mount Pr	ROSATIS 000		03/15/2019	87.46	Batch	A	87.46
1	DLP visit supplies				100.00%	87.46					
		10E123	2410	4100	31	000000					
02/22/2019	20984	KELLYROS000	Kelly Rose F	Buffalo Wild Wings 057, Elk Gro			03/06/2019	44.07	Batch	A	44.07
1	Kdg Registration Evening Supplies				100.00%	44.07					
		10E123	2410	4100	31	000000					
											831.53
											3 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>
XXXXXXXXXXXXXXXXXX	03/13/2019	21194	PIERUCYN000	Pierucci Cynthia K	Dnh*godaddy.Com, 480-5058855, A		03/15/2019	319.96	Batch	A	319.96
1	SSL Renewal				100.00%	319.96					
		10E009	2660	4700	31	000000					
XXXXXXXXXXXXXXXXXX	03/15/2019	21246	VILLATER001	Villasenor Teresa	Buyhookloop, 7817674511, MA, 02		03/22/2019	72.00	Batch	A	72.00
1	Velcro for Rupley ELS				100.00%	72.00					
		10E006	1200	4100	31	000000					
03/15/2019	21247	VILLATER001	Villasenor Teresa	Growing Leaders Inc, 770-495-33			03/22/2019	36.88	Batch	A	36.88
1	Book for SE Coordinator				100.00%	36.88					
		10E006	2330	4100	31	000000					
02/28/2019	20985	VILLATER001	Villasenor Teresa	Buyhookloop, 7817674511, MA, 02			03/06/2019	18.00	Batch	A	18.00
1	Velcro for Grove ELS				100.00%	18.00					
		10E006	1200	4100	31	000000					
											126.88
											3 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>
XXXXXXXXXXXXXXXXXX	03/13/2019	21197	MNICHROB000	Mnichowicz Robert	Southside Control, Chicago, IL, SOUTH ST000		03/15/2019	1,085.64	Batch	A	1,085.64
1	HVAC; BEARING ASSEMBLY W/SEAL AND SAND CLOTH A				100.00%	1,085.64					
		20E099	2540	4940	31	000000					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	PO Number	Invoice Number	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			Percent		Amount	Invoice Dt	Amount				
		Account											
XXXXXXXXXXXXXXXXXXXX continued...													
	03/12/2019	21196	MNICHROB000	Mnichowicz Robert	Dreisilker Electric Mo, Elk Gro	DREISILK000	03/15/2019		202.34		Batch	A	202.34
	1	HVAC; COGGED V-BELTS			100.00%		202.34						
	03/08/2019	21152	MNICHROB000	Mnichowicz Robert	Addison Building Mater, Arlingt	ADDISON 000	03/11/2019		75.76		Batch	A	75.76
	1	HVAC; STEEL SHEET, 36X48 28GA SHEET METAL			100.00%		75.76						
	03/06/2019	21118	MNICHROB000	Mnichowicz Robert	Southside Control, Chicago, IL,	SOUTH ST000	03/07/2019		209.30		Batch	A	209.30
	1	HVAC; SEAL KIT, RECHARGEABLE POCKET LIGHT, BOD			100.00%		209.30						
	03/01/2019	20989	MNICHROB000	Mnichowicz Robert	Tec #134, Elk Grove Vll, IL, 60	TEMPERAT001	03/06/2019		41.39		Batch	A	41.39
	1	HVAC; CEILING DIFUSER, POLYKEN FOIL TAPE, CAU			100.00%		41.39						
	02/28/2019	20990	MNICHROB000	Mnichowicz Robert	Southside Control, Chicago, IL,	SOUTH ST000	03/06/2019		450.77		Batch	A	450.77
	2	HVAC; BELIMO ACTUATOR AND BALL VALVE			100.00%		450.77						
	02/28/2019	20991	MNICHROB000	Mnichowicz Robert	Red Wing Shoe Store, Arlington	RED WING000	03/06/2019		107.99		Batch	A	107.99
	1	SHOES; BOB MNICHOWICZ			100.00%		107.99						
		20E099 2540 2400 31 000000											
7 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==> 2,173.19													
XXXXXXXXXXXXXXXXXXXX													
	03/19/2019	21282	NICOLART000	Nicolini Arthur S	Addison Building Mater, Arlingt	ADDISON 000	03/22/2019		76.02		Batch	A	76.02
	1	CARPENTRY; METAL STUD AND METAL TRACK			100.00%		76.02						
		20E099 2540 4981 31 000000											
XXXXXXXXXXXXXXXXXXXX													
	03/13/2019	21201	SCHROJEF000	Schroeder Jeffrey G	Anderson Lock Co, 847-8242800,	ANDERSON003	03/15/2019		736.95		Batch	A	736.95
	1	WINDOWS/DOORS; ALRAM ASSEMBLY, 4040SEH AL			100.00%		736.95						
		20E099 2540 4930 31 000000											
	03/05/2019	20997	SCHROJEF000	Schroeder Jeffrey G	Anderson Lock Co, 847-8242800,	ANDERSON003	03/06/2019		771.60		Batch	A	771.60
	1	WINDOWS/DOORS; STANDARD ARM AND SENTRONIC CLOS			100.00%		771.60						
		20E099 2540 4930 31 000000											
	03/05/2019	20998	SCHROJEF000	Schroeder Jeffrey G	Anderson Lock Co, 847-8242800,	ANDERSON003	03/06/2019		-771.60		Batch	A	-771.60
	1	WINDOWS/DOORS; RETURN STANDARD ARM AND SENTRON			100.00%		-771.60						
		20E099 2540 4930 31 000000											
3 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==> 736.95													



Card Number	Tran Date	Tran ID	Used By	Name	Where Used	PO Number	Invoice Number	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			Percent		Amount	Invoice Dt		Amount			

XXXXXXXXXXXXXXXX continued...

03/08/2019	1	21158	CZESZCAT000	Czeszewski Cathy Mary	100.00%	238.34	238.34	03/11/2019		238.34	Batch	A	238.34
				Dry Cleaning of Spirit Squad Uniforms									
03/05/2019	1	21040	CZESZCAT000	Czeszewski Cathy Mary	100.00%	25.25	25.25	03/06/2019		25.25	Batch	A	25.25
				Student Variety Show Celebration									

4 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==> 363.09

03/12/2019	1	21209	WHITSCAR000	Whitson Carolyn	100.00%	75.00	75.00	03/15/2019		75.00	Batch	A	75.00
				Monthly Fee for Mail Chimp									
02/22/2019	1	21041	WHITSCAR000	Whitson Carolyn	100.00%	52.99	52.99	03/06/2019		52.99	Batch	A	52.99
				Adobe Creative Cloud Suite- monthly fee									

2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==> 127.99

03/15/2019	1	21258	PELRIDAV000	Pelrine David Brian	100.00%	125.99	125.99	03/22/2019		125.99	Batch	A	125.99
				UNIFORMS; SHOES FOR DAVE PELRINE									
03/06/2019	1	21121	PELRIDAV000	Pelrine David Brian	100.00%	234.94	234.94	03/07/2019		234.94	Batch	A	234.94
				HVAC; LOW GAS PRES SWITCH RANGE									
03/06/2019	1	21122	PELRIDAV000	Pelrine David Brian	100.00%	712.00	712.00	03/07/2019		712.00	Batch	A	712.00
				HVAC; CLOSED SYSTEM TREATMENT AND NITRITE TEST									
03/04/2019	1	21042	PELRIDAV000	Pelrine David Brian	100.00%	122.04	122.04	03/06/2019		122.04	Batch	A	122.04
				PLUMBING; TEMPERATURE PRESSURE RELIEF FOR HOT									

4 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==> 1,194.97

03/15/2019	1	21253	SANDDOLA000	Sandoval Laura R	100.00%	24.96	24.96	03/22/2019		24.96	Batch	A	24.96
				Supplies for Staff PLT meeting									
03/01/2019	1	21028	SANDDOLA000	Sandoval Laura R	100.00%	19.42	19.42	03/06/2019		19.42	Batch	A	19.42
				Supplies for PLT meeting									

4 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==> 1,194.97

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	Account	PO Number	Invoice Number	Percent	Amount	Invoice Dt	Amount			
XXXXXXXXXXXXXXXXXXXX continued...											
02/26/2019	21027	SANDOLAU000	Sandoval	Laura R	The Chicago Wolves, 847-724-462	CHGO WOL000	03/06/2019	1,347.50	Batch	A	1,347.50
1	Wolves game tickets for Fine Arts Performance	10E131 1110 4100 31 000000			100.00%	1,347.50					
						3 transaction(s) for XXXXXXXXXXXXXXXX.		Total Amount ==>			1,391.88
XXXXXXXXXXXXXXXXXXXX											
03/11/2019	21175	EURREDIA000	Eldredge	Dianna	Jewel-Osco, Elk Grove Vll, IL,		03/12/2019	6.31	Batch	A	6.31
1	Science Supplies	10E057 1110 4100 31 000000			100.00%	6.31					
03/11/2019	21176	EURREDIA000	Eldredge	Dianna	Jewel-Osco, Elk Grove Vll, IL,		03/12/2019	14.95	Batch	A	14.95
1	Science Supplies	10E057 1110 4100 31 000000			100.00%	14.95					
03/06/2019	21120	EURREDIA000	Eldredge	Dianna	Jewel-Osco, Elk Grove Vll, IL,		03/07/2019	25.70	Batch	A	25.70
1	Science Supplies	10E057 1110 4100 31 000000			100.00%	25.70					
02/28/2019	21038	EURREDIA000	Eldredge	Dianna	Jewel-Osco, Elk Grove Vll, IL,		03/06/2019	5.00	Batch	A	5.00
1	Science Supplies	10E057 1110 4100 31 000000			100.00%	5.00					
02/27/2019	21037	EURREDIA000	Eldredge	Dianna	Jewel-Osco, Elk Grove Vll, IL,		03/06/2019	32.86	Batch	A	32.86
1	Science Supplies	10E057 1110 4100 31 000000			100.00%	32.86					
02/22/2019	21036	EURREDIA000	Eldredge	Dianna	Valli Produce, Inc, Arlington H		03/06/2019	6.89	Batch	A	6.89
1	Science Supplies	10E057 1110 4100 31 000000			100.00%	6.89					
02/21/2019	21035	EURREDIA000	Eldredge	Dianna	Jewel-Osco, Arlington Hei, IL,		03/06/2019	5.07	Batch	A	5.07
1	Science Supplies	10E057 1110 4100 31 000000			100.00%	5.07					
						7 transaction(s) for XXXXXXXXXXXXXXXX.		Total Amount ==>			96.78
XXXXXXXXXXXXXXXXXXXX											
03/06/2019	21123	GONZAMAR019	Gonzalez	Maribel	North Cook Intermediat, 847-803	NORTH CO006	03/07/2019	10.00	Batch	A	10.00
1	Registration for 2 hr refresher class bus driv	40E099 2551 3120 30 000000			100.00%	10.00					
XXXXXXXXXXXXXXXXXXXX											
03/18/2019	21290	DIMASANN000	Dimaso	Annette	Dollar Tree, Des Plaines, IL, 6		03/22/2019	44.00	Batch	A	44.00
1	ETC Job Fair Supplies	10E068 2230 4100 31 000000			100.00%	44.00					



Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description	Account		PO Number	Invoice Number	Invoice Dt	Amount			Amount
					Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	03/15/2019	21259	DIMASANN000	Dimaso Annette		Sheetmusicplus.Com, 800-7433868	03/22/2019	54.99	Batch	A	54.99
	1	Music supplies for JH teacher			100.00%	54.99					
	03/14/2019	21214	DIMASANN000	Dimaso Annette		Jewel-Osco, Elk Grove Vll, IL,	03/15/2019	25.94	Batch	A	25.94
	1	Supplies for the Math Learning experience			100.00%	25.94					
	03/14/2019	21215	DIMASANN000	Dimaso Annette		Act*Illinois Associati, 877-551	IATD 000 03/15/2019	60.00	Batch	A	60.00
	1	Conference registration Trisha Senne Title I			100.00%	60.00					
	03/14/2019	21216	DIMASANN000	Dimaso Annette		Act*Illinois Associati, 877-551	IATD 000 03/15/2019	60.00	Batch	A	60.00
	1	Conference registration for Kim Barrett Title			100.00%	60.00					
	03/14/2019	21217	DIMASANN000	Dimaso Annette		Research Press Co., 2173523279,	RESEARCH000 03/15/2019	109.96	Batch	A	109.96
	1	Books for SEL			100.00%	109.96					
	03/13/2019	21213	DIMASANN000	Dimaso Annette		Superkid.Pl, Poznan, 60-681, PL	03/15/2019	21.23	Batch	A	21.23
	1	Polish renewal for Superkid subscription			100.00%	21.23					
	03/12/2019	21212	DIMASANN000	Dimaso Annette		Active Parenting Publi, 770-429	ACTIVE P000 03/15/2019	2,171.40	Batch	A	2,171.40
	1	Active parenting materials for SEL			100.00%	2,171.40					
	03/11/2019	21177	DIMASANN000	Dimaso Annette		Wal-Mart #1681, Mt Prospect, IL	WALMART 000 03/12/2019	135.54	Batch	A	135.54
	1	Supplies for SEL			100.00%	135.54					
	03/06/2019	21124	DIMASANN000	Dimaso Annette		Education Week, 800-445-8250, M	EDUC WEB000 03/07/2019	34.95	Batch	A	34.95
	1	Education weekly for Katie Ahseil			100.00%	34.95					
	03/06/2019	21125	DIMASANN000	Dimaso Annette		Education Week, 800-445-8250, M	EDUC WEB000 03/07/2019	34.95	Batch	A	34.95
	1	Education Weekly Ashley Robertson			100.00%	34.95					
	03/06/2019	21126	DIMASANN000	Dimaso Annette		Education Week, 800-445-8250, M	EDUC WEB000 03/07/2019	34.95	Batch	A	34.95
	1	Education Weekly for Lindsey Frank			100.00%	34.95					
	03/04/2019	21044	DIMASANN000	Dimaso Annette		Teacher Learning Cente, Rochest	03/06/2019	238.00	Batch	A	238.00
	1	Non Public Title II Conference registration			100.00%	238.00					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	PO Number	Invoice Number	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			Percent		Amount	Invoice Dt	Amount	Amount			
XXXXXXXXXXXXXXXXXXXX continued...													
	03/01/2019	21043	DIMASANN000	Dimaso Annette		Rei*greenwoodheinemann, 800-225		HEINEMAN008	03/06/2019		Batch	A	165.00
	1	Literacy Kit paid by Title I					165.00			165.00			
		10E134	1250	4100	31	430019							
	03/01/2019	21053	DIMASANN000	Dimaso Annette		Mhe*mcgraw-Hill Ecomm, 800-648-		MCGRAW-H003	03/06/2019		Batch	A	44.50
	1	Textbook order elementary					44.50			44.50			
		10E073	1110	4100	31	000000							
	02/27/2019	21052	DIMASANN000	Dimaso Annette		Jewel-Osco, Elk Grove VIL, IL,			03/06/2019		Batch	A	24.38
	1	Supplies for DL meeting Title III funds					24.38			24.38			
		10E068	2230	4100	31	000000							
	02/22/2019	21045	DIMASANN000	Dimaso Annette		Embassy Kingston Plant, Myrtle			03/06/2019		Batch	A	712.32
	1	Ashley Robertson - 4 nights- SEL conference					712.32			712.32			
		10E078	2210	3320	31	440019							
	02/22/2019	21046	DIMASANN000	Dimaso Annette		Mind Yeti Premium, 8006344449,			03/06/2019		Batch	A	59.00
	1	Software for SEL					59.00			59.00			
		10E078	1110	4700	31	000000							
	02/22/2019	21047	DIMASANN000	Dimaso Annette		Jewel-Osco, Des Plaines, IL, 60			03/06/2019		Batch	A	32.66
	1	Supplies for DL staff Curriculum meeting					32.66			32.66			
		10E068	2230	4100	31	000000							
	02/22/2019	21048	DIMASANN000	Dimaso Annette		Gozen1, 8005361953, CA, 91436,			03/06/2019		Batch	A	732.80
	1	Gozen website software for elementary from SEL					732.80			732.80			
		10E078	1110	4700	31	440019							
	02/22/2019	21049	DIMASANN000	Dimaso Annette		Embassy Kingston Plant, Myrtle			03/06/2019		Batch	A	712.32
	1	Katie Ahnsell - 4 nights - SEL for Conference					712.32			712.32			
		10E078	2210	3320	31	440019							
	02/22/2019	21050	DIMASANN000	Dimaso Annette		Gozen1, 8005361953, CA, 91436,			03/06/2019		Batch	A	97.00
	1	Gozen website software for Elementary schools					97.00			97.00			
		10E078	1110	4100	31	440019							
	02/22/2019	21051	DIMASANN000	Dimaso Annette		Gozen1, 8005361953, CA, 91436,			03/06/2019		Batch	A	-97.00
	1	Refund Gozen software to SEL budget					-97.00			-97.00			
		10E078	1110	4100	31	440019							
23 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>													
													5,508.89
XXXXXXXXXXXXXXXXXXXX													
	03/20/2019	21291	MCDONJUS000	McDonald Justin P		Southside Control, Chicago, IL, SOUTH ST000			03/22/2019		Batch	A	64.02
	1	HVAC; CURRENT SENSOR WITH SPLIT CORE AND 600VA					64.02			64.02			
		20E099	2540	4940	31	000000							

Card Number \_\_\_\_\_ Tran Date \_\_\_\_\_ Tran ID \_\_\_\_\_ Used By \_\_\_\_\_ Name \_\_\_\_\_  
 Line \_\_\_\_\_ Description \_\_\_\_\_ PO Number \_\_\_\_\_ Invoice Number \_\_\_\_\_ Purch Vendor \_\_\_\_\_ Imp Date \_\_\_\_\_ Post Date \_\_\_\_\_ Status \_\_\_\_\_ App \_\_\_\_\_ Amount \_\_\_\_\_  
 Account \_\_\_\_\_ Percent \_\_\_\_\_ Amount \_\_\_\_\_ Invoice Dt \_\_\_\_\_ Amount \_\_\_\_\_

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03/15/2019	1	21260	MCDONJUS000	McDonald Justin P	Dreisliker Electric Mo, Elk Gro	DREISILK000	03/22/2019	Batch	A	123.36
			HVAC; COGGED V-BELT							
			20E099	2540 4940 31 000000	100.00%	123.36				
03/13/2019	1	21218	MCDONJUS000	McDonald Justin P	Dreisliker Electric Mo, Elk Gro	DREISILK000	03/15/2019	Batch	A	856.30
			HVAC; 7.5HP 1800RPM 208-230/460V3PH ODP							
			20E099	2540 4940 31 000000	100.00%	856.30				
03/08/2019	1	21160	MCDONJUS000	McDonald Justin P	Addison Building Mater, Arlingt	ADDISON 000	03/11/2019	Batch	A	33.75
			HVAC; EP LITHIUM COMPLEX GREASE							
			20E099	2540 4940 31 000000	100.00%	33.75				
02/28/2019	1	21056	MCDONJUS000	McDonald Justin P	Southside Control, Chicago, IL,	SOUTH ST000	03/06/2019	Batch	A	240.27
			HVAC; BELIMO ACTUATOR AND BLUE WIRE NUTS							
			20E099	2540 4940 31 000000	100.00%	240.27				
02/28/2019	1	21057	MCDONJUS000	McDonald Justin P	Southside Control, Chicago, IL,	SOUTH ST000	03/06/2019	Batch	A	169.68
			HVAC; BELIMO BALL VLV							
			20E099	2540 4940 31 000000	100.00%	169.68				
02/28/2019	1	21058	MCDONJUS000	McDonald Justin P	Red Wing Shoe Store, Arlington	RED WING000	03/06/2019	Batch	A	116.99
			UNIFORMS/SHOES; JOE GRESSINGER							
			20E099	2540 2400 31 000000	100.00%	116.99				
02/22/2019	1	21055	MCDONJUS000	McDonald Justin P	Adi-Bg, 847-472-2900, IL, 60007	ADI 001	03/06/2019	Batch	A	16.75
			ELECTRICAL; MODULAE, COUPLER, CAT 5E, BLACKWLL							
			20E099	2540 4950 31 000000	100.00%	16.75				
02/21/2019	1	21054	MCDONJUS000	McDonald Justin P	Steiner Elec Elk Grove, 8472280	STEINER 000	03/06/2019	Batch	A	46.32
			ELECTRICAL; INSTANT START ELECTRONIC FLUORESC							
			20E099	2540 4950 31 000000	100.00%	46.32				
9 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==> 1,667.44										
XXXXXXXXXXXXXXXX	03/14/2019	21195	FESSSTART000	Fessler Arthur John, Dr Jarosch Bakery, Elk Grove Vill,	JAROSCH 000	03/15/2019	Batch	A	8.25	
			Meeting w/District 56							
			10E002	2320 4100 31 000000	100.00%	8.25				
03/01/2019	1	20988	FESSSTART000	Fessler Arthur John, Dr Uber Trip Wxmgg, 8005928996, CA		03/06/2019	Batch	A	1.00	
			Transportation - ERDI Conference							
			10E002	2320 3320 31 000000	100.00%	1.00				
02/25/2019	1	20986	FESSSTART000	Fessler Arthur John, Dr Uber Trip, 8005928996, CA, 9410		03/06/2019	Batch	A	15.22	
			Transportation - ERDI Conference							
			10E002	2320 3320 31 000000	100.00%	15.22				

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	PO Number	Invoice Number	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description	Account		Percent	Amount	Amount	Invoice Dt	Amount	Amount			
XXXXXXXXXXXXXXXXXXXX continued...													
	02/25/2019	20987	FESSLART000	Fessler Arthur John, Dr	Uber Trip, 8005928996, CA, 9410				03/06/2019	46.07	Batch	A	46.07
	1	ERDI Conference - Dr. Fessler											
		10E002	2320	3320	31	000000							
					100.00%	46.07							
							4 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>						70.54
XXXXXXXXXXXXXXXXXXXX													
	03/20/2019	21285	TYRDYGRE000	Tyrdy Gregory	Houseneeds, Waitsfield, VT, 056				03/22/2019	86.65	Batch	A	86.65
	1	HVAC; IN-LINE PH NEUTRALIZER REFILL KIT (2)											
		20E099	2540	4940	31	000000	86.65						
					100.00%	86.65							
	03/19/2019	21284	TYRDYGRE000	Tyrdy Gregory	Supplyhouse.Com, 8887574774, NY				03/22/2019	235.95	Batch	A	235.95
	1	HVAC; BOILER PRESSURE RELIEF VALVE											
		20E099	2540	4940	31	000000	235.95						
					100.00%	235.95							
	03/15/2019	21250	TYRDYGRE000	Tyrdy Gregory	Dreisliker Electric Mo, Elk Gro				03/22/2019	173.60	Batch	A	173.60
	1	HVAC; GE MOTOR AND V BELT											
		20E099	2540	4940	31	000000	173.60						
					100.00%	173.60							
	03/15/2019	21251	TYRDYGRE000	Tyrdy Gregory	SchneiderElectricBld Amer, 815-637				03/22/2019	282.36	Batch	A	282.36
	1	HVAC; REFURBISHED CONTROLLER											
		20E099	2540	4940	31	000000	282.36						
					100.00%	282.36							
	03/15/2019	21252	TYRDYGRE000	Tyrdy Gregory	Addison Building Mater, Arlingt				03/22/2019	28.04	Batch	A	28.04
	1	HVAC; SCREWDRV CUSHION, SECURITY TEE STAR BIT,											
		20E099	2540	4940	31	000000	28.04						
					100.00%	28.04							
	03/07/2019	21140	TYRDYGRE000	Tyrdy Gregory	Dreisliker Electric Mo, Elk Gro				03/08/2019	10.00	Batch	A	10.00
	1	HVAC; V-BELT											
		20E099	2540	4940	31	000000	10.00						
					100.00%	10.00							
	03/01/2019	21009	TYRDYGRE000	Tyrdy Gregory	Epller Company, 9045536336, FL,				03/06/2019	292.20	Batch	A	292.20
	1	HVAC; AUBURN IGNITOR											
		20E099	2540	4940	31	000000	292.20						
					100.00%	292.20							
	02/27/2019	21007	TYRDYGRE000	Tyrdy Gregory	Southside Control, Chicago, IL,				03/06/2019	1,020.16	Batch	A	1,020.16
	1	HVAC; COUPLER, PROGRAMMER MODULE,											
		20E099	2540	4940	31	000000	1,020.16						
					100.00%	1,020.16							
	02/27/2019	21008	TYRDYGRE000	Tyrdy Gregory	Dreisliker Electric Mo, Elk Gro				03/06/2019	11.36	Batch	A	11.36
	1	HVAC; V-BELT											
		20E099	2540	4940	31	000000	11.36						
					100.00%	11.36							
	02/26/2019	21005	TYRDYGRE000	Tyrdy Gregory	The Sign Palace, Inc., Elk Grov				03/06/2019	805.00	Batch	A	805.00
	1	CAPITAL PROJECMS; BRUSHED ALUMINUM SIGNS											
		60E001	2530	5300	30	000000	805.00						
					100.00%	805.00							



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Line	Description	Account	PO Number	Invoice Number	Percent	Invoice Dt	Amount	Amount			

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03/14/2019	1	21210	LANKRKAT000	Lankford Kathy A	The Home Depot #6701, Elk Grove	HOME DEP000	03/15/2019	19.53	Batch	A	19.53
					100.00%		19.53				
03/14/2019	1	21211	LANKRKAT000	Lankford Kathy A	Jewel-Osco, Elk Grove VIL, IL,		03/15/2019	12.28	Batch	A	12.28
					100.00%		12.28				
03/08/2019	1	21159	LANKRKAT000	Lankford Kathy A	Jewel-Osco, Elk Grove VIL, IL,		03/11/2019	29.77	Batch	A	29.77
					100.00%		29.77				
4 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount =====>											

XXXXXXXXXXXXXXXXXXXX	03/18/2019	1	21292	SOUZAMAR001	Souza Marcia Ximena	Vini S Pizza, Elk Grove VIL, IL	03/22/2019	30.00	Batch	A	30.00
					100.00%		30.00				
03/15/2019	1	21261	SOUZAMAR001	Souza Marcia Ximena	Vini S Pizza, Elk Grove VIL, IL		03/22/2019	62.03	Batch	A	62.03
					8.64%		5.36				
					91.36%		56.67				
03/12/2019	1	21219	SOUZAMAR001	Souza Marcia Ximena	Naesp-Peap, 7035186241, VA, 223	NAESP 000	03/15/2019	262.00	Batch	A	262.00
					100.00%		262.00				
03/12/2019	1	21220	SOUZAMAR001	Souza Marcia Ximena	Chicago Botanic Garden, 847-838		03/15/2019	280.00	Batch	A	280.00
					100.00%		280.00				

02/28/2019	1	21060	SOUZAMAR001	Souza Marcia Ximena	Dollar Tree, Des Plaines, IL, 6		03/06/2019	30.00	Batch	A	30.00
					100.00%		30.00				
02/22/2019	1	21059	SOUZAMAR001	Souza Marcia Ximena	Vini S Pizza, Elk Grove VIL, IL		03/06/2019	29.60	Batch	A	29.60
					100.00%		29.60				
6 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount =====>											

XXXXXXXXXXXXXXXXXXXX	03/04/2019	1	20999	SKIERROB000	Skiera Robert H	Addison Building Mater, Arlingt	ADDISON 000	03/06/2019	Batch	A	48.73
					100.00%		48.73				

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	PO Number	Invoice Number	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	Account	Percent	Amount	Invoice Dt	Amount	Amount	Amount			
XXXXXXXXXXXXXXXXXXXX continued...													
	03/04/2019	1	21000 SKIERR0B000 Skiera Robert H		Addison Building Mater, Arlingt	ADDISON 000	03/06/2019	25.35			Batch	A	25.35
		1	HVAC; 8" CRIMPED END CAP AND REDUCER CRIMP END										
			20E099 2540 4940 31 000000		100.00%	25.35							
	02/25/2019	1	21002 SKIERR0B000 Skiera Robert H		Automatic Appliance Pa, Arlingt		03/06/2019	-102.06			Batch	A	-102.06
		1	HVAC; RETURN OF BLACK BURNER										
			20E099 2540 4940 31 000000		100.00%	-102.06							
	02/25/2019	1	21003 SKIERR0B000 Skiera Robert H		Automatic Appliance Pa, Arlingt		03/06/2019	102.06			Batch	A	102.06
		1	HVAC; 4" BLACK BURNER HEAD										
			20E099 2540 4940 31 000000		100.00%	102.06							
	02/21/2019	1	21001 SKIERR0B000 Skiera Robert H		Addison Building Mater, Arlingt	ADDISON 000	03/06/2019	7.48			Batch	A	7.48
		1	HVAC; DRAIN CAPS LARGE/SMALL										
			20E099 2540 4940 31 000000		100.00%	7.48							
5 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==> 81.56													
XXXXXXXXXXXXXXXXXXXX	03/15/2019	1	21262 ANTONARL000 Antunez ArLlette		Jewel-Osco, Elk Grove Vll, IL,		03/22/2019	22.54			Batch	A	22.54
		1	PLT Meeting materials										
			10E135 2210 4100 31 000000		100.00%	22.54							
	03/15/2019	1	21263 ANTONARL000 Antunez ArLlette		Menards E-Commerce, 800-000-000		03/22/2019	184.85			Batch	A	184.85
		1	Angle brooms for each classroom										
			10E135 1110 4100 31 000000		100.00%	184.85							
	03/08/2019	1	21162 ANTONARL000 Antunez ArLlette		Jewel-Osco, Elk Grove Vll, IL,		03/11/2019	35.93			Batch	A	35.93
		1	STREAM night materials for student projects										
			10E135 1110 4100 31 000000		100.00%	35.93							
	03/07/2019	1	21143 ANTONARL000 Antunez ArLlette		Roccovinos Italian Res, Elk Gro	ROCCOVIN000	03/08/2019	64.36			Batch	A	64.36
		1	STREAM Night volunteers supplies										
			10E135 2410 4100 31 000000		100.00%	64.36							
	03/07/2019	1	21144 ANTONARL000 Antunez ArLlette		Animoto Inc, 415-423-1923, CA,		03/08/2019	264.00			Batch	A	264.00
		1	Animoto Annual subscription software										
			10E135 2222 4700 31 000000		100.00%	264.00							
	02/25/2019	1	21065 ANTONARL000 Antunez ArLlette		Target.Com *, 800-591-3869, MN,	TARGET C000	03/06/2019	229.99			Batch	A	229.99
		1	Materials for the Coaches room for student's d										
			10E135 1110 4100 31 000000		100.00%	229.99							
	02/22/2019	1	21063 ANTONARL000 Antunez ArLlette		Jewel-Osco, Elk Grove Vll, IL,		03/06/2019	21.57			Batch	A	21.57
		1	PLT meeting materials										
			10E135 2210 4100 31 000000		100.00%	21.57							

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	PO Number	Invoice Number	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description	Account		Percent	Amount	Amount	Invoice Dt	Amount				
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	02/22/2019	21064	ANTUNARLU000	Antunez Arlette				AVANTI C000	03/06/2019	59.66	Batch	A	59.66
	1	Kindergarten registration night supplies	10E135 2410 4100 31 000000		100.00%	59.66							
							8 transaction(s) for XXXXXXXXXXXXXXXX.						882.90
XXXXXXXXXXXXXXXXXXXX													
	02/22/2019	21077	AHSELCA000	Ahsell Catherine, Dr					03/06/2019	94.34	Batch	A	94.34
	1	Food for two SEL staff for a conference	10E078 2210 3320 31 440019		100.00%	94.34							
	02/22/2019	21078	AHSELCA000	Ahsell Catherine, Dr					03/06/2019	25.00	Batch	A	25.00
	1	Travel Expense for SEL conference	10E078 2210 3320 31 440019		100.00%	25.00							
	02/22/2019	21079	AHSELCA000	Ahsell Catherine, Dr					03/06/2019	37.25	Batch	A	37.25
	1	Food Expenses for two SEL staff for Conference	10E078 2210 3320 31 440019		100.00%	37.25							
	02/22/2019	21080	AHSELCA000	Ahsell Catherine, Dr					03/06/2019	24.89	Batch	A	24.89
	1	Travel for SEL conference	10E078 2210 3320 31 440019		100.00%	24.89							
	02/22/2019	21081	AHSELCA000	Ahsell Catherine, Dr					03/06/2019	6.67	Batch	A	6.67
	1	Food for two SEL staff for conference	10E078 2210 3320 31 440019		100.00%	6.67							
	02/22/2019	21082	AHSELCA000	Ahsell Catherine, Dr					03/06/2019	25.00	Batch	A	25.00
	1	Travel for SEL staff to conference	10E078 2210 3320 31 192000		100.00%	25.00							
	02/22/2019	21083	AHSELCA000	Ahsell Catherine, Dr					03/06/2019	43.35	Batch	A	43.35
	1	SEL Conference	10E078 2210 3320 31 192000		100.00%	43.35							
	02/21/2019	21075	AHSELCA000	Ahsell Catherine, Dr					03/06/2019	48.90	Batch	A	48.90
	1	SEL Conference (2)	10E078 2210 3320 31 440019		100.00%	48.90							
	02/21/2019	21076	AHSELCA000	Ahsell Catherine, Dr					03/06/2019	17.74	Batch	A	17.74
	1	SEL Conference - 2 staff members	10E078 2210 3320 31 440019		100.00%	17.74							
							9 transaction(s) for XXXXXXXXXXXXXXXX.						323.14







Card Number	Tran Date	Tran ID	Used By	Name	Where Used	PO Number	Invoice Number	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	Account	Percent	Invoice Number	Amount	Invoice Dt	Amount				
XXXXXXXXXXXXXXXXXXXX continued...													
	02/28/2019	1	21020 WERNETT001 Werner Timothy J			Pomp S Tire #028, Elk Grove Vil		POMPS TR001	03/06/2019	140.00	Batch	A	140.00
		1	VEHICLE; FLAT REP/DRY, AIR/WATER VALVE STEM		100.00%		140.00						
	02/27/2019	1	21017 WERNETT001 Werner Timothy J			Russo Power - Naperville, Napervi			03/06/2019	-16.13	Batch	A	-16.13
		1	REFUND OF SHIPPING CHARGE		100.00%		-16.13						
	02/27/2019	1	21018 WERNETT001 Werner Timothy J			Addison Building Mater, Arlingt		ADDISON 000	03/06/2019	16.83	Batch	A	16.83
		1	SM EQUIP PARTS; MICRO CLAMPS		100.00%		16.83						
	02/26/2019	1	21016 WERNETT001 Werner Timothy J			Miller Industrial, Elk Grove Vi		MILLER A000	03/06/2019	14.18	Batch	A	14.18
		1	SM EQUIP PARTS; HOSE BARB, COUPLING, CORED PLU		100.00%		14.18						
	02/22/2019	1	21015 WERNETT001 Werner Timothy J			Halloran Power Equipme, 8477051		HALLORAN000	03/06/2019	444.34	Batch	A	444.34
		1	SM EQUIP PARTS; BUSHING RAKE SHAFT, V BELTS, B		100.00%		444.34						
	02/21/2019	1	21014 WERNETT001 Werner Timothy J			Squ*sq *bills Power Eg, Arlingt		BILLS LA000	03/06/2019	23.45	Batch	A	23.45
		1	SM EQUIP PARTS; PLASTIC WHEEL		100.00%		23.45						
						20 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>							3,387.83
XXXXXXXXXXXXXXXXXXXX													
	03/05/2019	1	20982 BOHANROB000 Bohanek Robert G, DR			Education Week, 800-445-8250, M		EDUC WEB000	03/06/2019	44.00	Batch	A	44.00
		1	Magazine Subscription		100.00%		44.00						
XXXXXXXXXXXXXXXXXXXX													
	03/15/2019	1	21244 WEICKMEG000 Weickert Meg			Fundraising.Com, 8002511542, TN			03/22/2019	300.00	Batch	A	300.00
		1	Smencils for 2nd grade fundraiser per curricul		100.00%		300.00						
XXXXXXXXXXXXXXXXXXXX													
	03/19/2019	1	21294 MANGIMIC000 Mangiamela Michael			Addison Building Mater, Arlingt		ADDISON 000	03/22/2019	260.30	Batch	A	260.30
		1	CARPENTRY; BULL NOSE SHELVING, SMOOTH 4 STDE C		100.00%		260.30						
	03/14/2019	1	21225 MANGIMIC000 Mangiamela Michael			Neradt Hdwe Corp, Mt Prospect,		NERADT H000	03/15/2019	14.99	Batch	A	14.99
		1	OTHER SUPPLIES; CARPT TAPE		100.00%		14.99						

Card Number \_\_\_\_\_ Tran Date \_\_\_\_\_ Tran ID \_\_\_\_\_ Used By \_\_\_\_\_ Name \_\_\_\_\_  
 Line \_\_\_\_\_ Description \_\_\_\_\_ PO Number \_\_\_\_\_ Invoice Number \_\_\_\_\_ Purch Vendor \_\_\_\_\_ Imp Date \_\_\_\_\_ Post Date \_\_\_\_\_ Status \_\_\_\_\_ App \_\_\_\_\_ Amount \_\_\_\_\_  
 Account \_\_\_\_\_ Percent \_\_\_\_\_ Amount \_\_\_\_\_ Invoice Dt \_\_\_\_\_ Amount \_\_\_\_\_

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03/08/2019	21166	MANGIMIC000	Mangiamela Michael	203 Allied Bldg Prod, Arlington	ALLIED B002	03/11/2019	Batch	A	9.70
	1	OTHER SUPPLIES; TRI WET SURFACE RF CEMENT							9.70
		20E099 2540 4990 31 000000		100.00%	9.70				
03/08/2019	21167	MANGIMIC000	Mangiamela Michael	Addison Building Mater, Arlingt	ADDISON 000	03/11/2019	Batch	A	58.39
	1	CARPENTRY; 36" HARDWARE CLOTH, BULL NOSE SHELV							58.39
		20E099 2540 4981 31 000000		100.00%	58.39				
03/07/2019	21145	MANGIMIC000	Mangiamela Michael	Addison Building Mater, Arlingt	ADDISON 000	03/08/2019	Batch	A	180.03
	1	CARPENTRY; ANOCHROME STANDARDS AND COARSE DW S							180.03
		20E099 2540 4981 31 000000		100.00%	180.03				
02/22/2019	21086	MANGIMIC000	Mangiamela Michael	Addison Building Mater, Arlingt	ADDISON 000	03/06/2019	Batch	A	22.43
	1	ELECTRICAL; TITEN HEX WASHER AND GALV AIRCRAFT							22.43
		20E099 2540 4950 31 000000		100.00%	22.43				
02/21/2019	21085	MANGIMIC000	Mangiamela Michael	Addison Building Mater, Arlingt	ADDISON 000	03/06/2019	Batch	A	206.00
	1	CARPENTRY; TITEN PHIL FLAT HD AND CDX PLYWOOD							206.00
		20E099 2540 4981 31 000000		100.00%	206.00				

7 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>

751.84

XXXXXXXXXXXXXXXXX	03/19/2019	21283	SCHROART000	Schroeder Arthur F	Kully Supply, 8005185388, MN, 5	03/22/2019	Batch	A	303.40	
	1	PLUMBING; WATER SENTRY PLUS REPLACEMENT FILTER							303.40	
		20E099 2540 4960 31 000000		100.00%	303.40					
	03/15/2019	21248	SCHROART000	Schroeder Arthur F	Miller Industrial, Elk Grove Vi	MILLER A000	03/22/2019	Batch	A	12.13
	1	PLUMBING; PUSH TEE AND SPLYFCT							12.13	
		20E099 2540 4960 31 000000		100.00%	12.13					
	03/15/2019	21249	SCHROART000	Schroeder Arthur F	Addison Building Mater, Arlingt	ADDISON 000	03/22/2019	Batch	A	13.74
	1	PLUMBING; PLASTIC TUBE UNION, TEE PLASTIC TUBE							13.74	
		20E099 2540 4960 31 000000		100.00%	13.74					
	03/14/2019	21200	SCHROART000	Schroeder Arthur F	Miller Industrial, Elk Grove Vi	MILLER A000	03/15/2019	Batch	A	12.94
	1	PLUMBING; BALLCOCK ADJ, FASTENERS							12.94	
		20E099 2540 4960 31 000000		100.00%	12.94					
	03/13/2019	21199	SCHROART000	Schroeder Arthur F	Standard Pipe Arlingto, Arlingt	STANDARD004	03/15/2019	Batch	A	18.30
	1	PLUMBING; WAX RINGS							18.30	
		20E099 2540 4960 31 000000		100.00%	18.30					
	03/12/2019	21198	SCHROART000	Schroeder Arthur F	Kully Supply, 8005185388, MN, 5	03/15/2019	Batch	A	154.50	
	1	PLUMBING; CARTRIDGE PART O RING, WASHER, CARTR							154.50	
		20E099 2540 4960 31 000000		100.00%	154.50					



Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt				
		Account			Percent	Amount		Amount			
XXXXXXXXXXXXXXXX continued...											
	03/01/2019	20939		TORRENAN003 Torres Nancy	National Council Of Su, Aurora,		03/06/2019		Batch	A	85.00
		1		Membership for NCSM Cindy Placko				85.00			
		10E073 2191 6400 31 000000			100.00%	85.00					
	03/01/2019	20940		TORRENAN003 Torres Nancy	National Council Of Su, Aurora,		03/06/2019		Batch	A	355.00
		1		Conference Registration to NCSM Cindy Placko				355.00			
		10E008 2210 3120 31 493219			100.00%	355.00					
	03/01/2019	20941		TORRENAN003 Torres Nancy	National Council Of Su, Aurora,		03/06/2019		Batch	A	355.00
		1		Conference Registration to NCSM Mary Beth Nile				355.00			
		10E008 2210 3120 31 493219			100.00%	355.00					
	03/01/2019	20942		TORRENAN003 Torres Nancy	National Council Of Su, Aurora,		03/06/2019		Batch	A	85.00
		1		Membership for Kelly Green NCSM				85.00			
		10E073 2191 6400 31 000000			100.00%	85.00					
	03/01/2019	20943		TORRENAN003 Torres Nancy	National Council Of Su, Aurora,		03/06/2019		Batch	A	85.00
		1		Membership to NCSM - Timmins				85.00			
		10E073 2191 6400 31 000000			100.00%	85.00					
	03/01/2019	20944		TORRENAN003 Torres Nancy	National Council Of Su, Aurora,		03/06/2019		Batch	A	355.00
		1		Conference Registration to NCSM Bill Timmins				355.00			
		10E008 2210 3120 31 493219			100.00%	355.00					
	03/01/2019	20945		TORRENAN003 Torres Nancy	National Council Of Su, Aurora,		03/06/2019		Batch	A	355.00
		1		Conference Registration to NCSM Kelly Green				355.00			
		10E008 2210 3120 31 493219			100.00%	355.00					
	03/01/2019	20946		TORRENAN003 Torres Nancy	National Council Of Su, Aurora,		03/06/2019		Batch	A	355.00
		1		Conference Registration to NCSM J. Tausend				355.00			
		10E008 2210 3120 31 493219			100.00%	355.00					
	03/01/2019	20947		TORRENAN003 Torres Nancy	National Council Of Su, Aurora,		03/06/2019		Batch	A	355.00
		1		Conference Registration to NCSM Nicole Robinso				355.00			
		10E008 2210 3120 31 493219			100.00%	355.00					
	03/01/2019	20948		TORRENAN003 Torres Nancy	National Council Of Su, Aurora,		03/06/2019		Batch	A	85.00
		1		Membership to NCSM J. Tausend				85.00			
		10E073 2191 6400 31 000000			100.00%	85.00					
	03/01/2019	20949		TORRENAN003 Torres Nancy	National Council Of Su, Aurora,		03/06/2019		Batch	A	85.00
		1		Membership to NCSM for Nicole Robinson				85.00			
		10E073 2191 6400 31 000000			100.00%	85.00					
	02/22/2019	20937		TORRENAN003 Torres Nancy	Nationalcou, 7036209840, VA, 20		03/06/2019		Batch	A	49.00
		1		NCTM Membership renewal for Cindy Placko				49.00			
		10E073 2191 6400 31 000000			100.00%	49.00					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description	Account		PO Number	Invoice Number	Invoice Dt	Amount			
XXXXXXXXXXXXXXXXXXXX continued...											
	02/21/2019	20936	TORRENNAN003	Torres Nancy	Jewel-Osco, Elk Grove Vll, IL,		03/06/2019	11.97	Batch	A	11.97
	1	TWDL Parent Info Night @ Salt Creek	10E073 2191 4100 31 000000					11.97			
								15 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>			2,643.90
XXXXXXXXXXXXXXXXXXXX											
	03/08/2019	21161	SNARRKAR000	Starr Karen Lynn	Earthlite Usd, 760-5991112, CA,	EARTHLETT000	03/11/2019	421.00	Batch	A	421.00
	1	Treatment table bed for a student at Kirk.	10E006 1200 4100 31 000000					421.00			
XXXXXXXXXXXXXXXXXXXX											
	03/08/2019	21168	ROBINNIC001	Robinson Nicole, Dr	Assoc Superv And Curr, 80093327	ASCD	000	03/11/2019	Batch	A	288.00
	1	ASCD membership and Illinois Affiliated Dues	10E135 2410 6400 31 000000					288.00			
XXXXXXXXXXXXXXXXXXXX											
	03/15/2019	21265	MCCORMAR000	McCormick Mary Josephin	Walmart Grocery, 8009666546, AR	WALMART	000	03/22/2019	Batch	A	447.68
	1	Preschool snack and cooking class supplies	10E079 2560 4100 31 000000					447.68			
XXXXXXXXXXXXXXXXXXXX											
	03/08/2019	21169	MCCORMAR000	McCormick Mary Josephin	Walmart Grocery, 8009666546, AR	WALMART	000	03/11/2019	Batch	A	370.09
	1	EGC Snack & Cooking Class Supplies	10E079 2560 4100 31 000000					370.09			
XXXXXXXXXXXXXXXXXXXX											
	03/01/2019	21087	MCCORMAR000	McCormick Mary Josephin	Walmart Grocery, 8009666546, AR	WALMART	000	03/06/2019	Batch	A	353.67
	1	EGC Snack & Cooking Class Supplies	10E079 2560 4100 31 000000					353.67			
XXXXXXXXXXXXXXXXXXXX											
	02/22/2019	21088	MCCORMAR000	McCormick Mary Josephin	Walmart Grocery, 8009666546, AR	WALMART	000	03/06/2019	Batch	A	301.82
	1	ELS Snack & Cooking Class Supplies	10E079 2560 4100 31 000000					301.82			
XXXXXXXXXXXXXXXXXXXX											
	03/15/2019	21266	ZURAWING001	Zurawski Inge	Otc Brands, Inc., Omaha, NE, 68	ORIENTAL003	03/22/2019	39.18	Batch	A	39.18
	1	PBIS supplies	10E127 1110 4100 31 000000					39.18			
XXXXXXXXXXXXXXXXXXXX											
	03/15/2019	21267	ZURAWING001	Zurawski Inge	Kohl Child Museum, 8478326600,	KOHL5 CH000	03/22/2019	420.00	Batch	A	420.00
	1	Entrance fees for field trip	10E127 1110 3317 31 000000					420.00			
XXXXXXXXXXXXXXXXXXXX											
								2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>			459.18





Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description	Account		PO Number	Invoice Number	Invoice Dt	Amount			Amount
XXXXXXXXXXXXXXXXXXXX continued...											
	02/22/2019	21069	LOPEZSOU000	Lopez Soultana H	Usps.Com Postal Store, 800-275-	UNITED S003	03/06/2019	56.80	Batch	A	56.80
	1	Postage									
		10E243	1120 3400 31 000000					56.80			
								13 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>			1,291.87
XXXXXXXXXXXXXXXXXXXX											
	03/14/2019	21221	FILIPJEA000	Filipek Jeanne L	Meijer #228 Q01, Rolling Meado,		03/15/2019	23.80	Batch	A	23.80
	1	PLT Incentives									
		10E132	2210 4100 31 000000					23.80			
	03/14/2019	21222	FILIPJEA000	Filipek Jeanne L	Scholastic Reading Clu, Jeffers	SCHOLASR010	03/15/2019	-20.07	Batch	A	-20.07
	1	Tax Credit									
		10E132	1110 4300 31 000000					-20.07			
	03/11/2019	21178	FILIPJEA000	Filipek Jeanne L	Dollar Tree, Palatine, IL, 6007		03/12/2019	34.00	Batch	A	34.00
	2	Family Math/Stem Night Supplies									
		10E132	1110 4100 31 000000					34.00			
	03/07/2019	21142	FILIPJEA000	Filipek Jeanne L	Wm Supercenter #1897, Elk Grove	WALMART 000	03/08/2019	120.08	Batch	A	120.08
	1	Family Math/Stem Night Supplies									
		10E132	1110 4100 31 000000					120.08			
	03/01/2019	21062	FILIPJEA000	Filipek Jeanne L	Scholastic Reading Clu, 573-632	SCHOLASR010	03/06/2019	243.07	Batch	A	243.07
	1	Classroom library books for M. Gola									
		10E132	1110 4300 31 000000					243.07			
	02/28/2019	21061	FILIPJEA000	Filipek Jeanne L	Meijer #228 Q01, Rolling Meado,		03/06/2019	24.58	Batch	A	24.58
	1	Incentives for PLT 2/26/19									
		10E132	2210 4100 31 000000					24.58			
								6 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>			425.46
XXXXXXXXXXXXXXXXXXXX											
	03/15/2019	21255	BRETTKR1000	Brettman Kristie	Walmart Grocery, 8009666546, AR	WALMART 000	03/22/2019	5.96	Batch	A	5.96
	1	ELS Cooking									
		10E006	1200 4100 31 000000					5.96			
	03/15/2019	21256	BRETTKR1000	Brettman Kristie	Walmart Grocery, 8009666546, AR	WALMART 000	03/22/2019	27.01	Batch	A	27.01
	1	ELS Cooking									
		10E006	1200 4100 31 000000					27.01			
	03/01/2019	21033	BRETTKR1000	Brettman Kristie	Walmart Grocery, 8009666546, AR	WALMART 000	03/06/2019	1.83	Batch	A	1.83
	1	ELS Rupley Cooking									
		10E006	1200 4100 31 000000					1.83			

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description	Account		PO Number	Invoice Number	Percent	Amount	Invoice Dt	Amount	
XXXXXXXXXXXXXXXXXXXX continued...											
	03/01/2019	21034	BRETTM000	Brettman Kristie	Walmart Grocery, 800966546, AR	WALMART 000	03/06/2019		Batch	A	31.06
	1	ELS Rupley - Cooking					100.00%	31.06			
		10E006	1200	4100	31	000000					
								4 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>			65.86
XXXXXXXXXXXXXXXXXXXX	03/18/2019	21295	WELLSCH000	Wells Chloe	Jewel-Osco, Elk Grove Vll, IL,		03/22/2019		Batch	A	42.42
	1	FACS Class Supplies 3/15/19					100.00%	42.42			
		10E242	1120	4100	31	000000					
	03/14/2019	21227	WELLSCH000	Wells Chloe	Jewel-Osco, Elk Grove Vll, IL,		03/15/2019		Batch	A	26.19
	1	FACS Supplies					100.00%	26.19			
		10E242	1120	4100	31	000000					
	03/13/2019	21226	WELLSCH000	Wells Chloe	Jewel-Osco, Elk Grove Vll, IL,		03/15/2019		Batch	A	70.32
	1	FACS Class Supplies					100.00%	70.32			
		10E242	1120	4100	31	000000					
	03/11/2019	21180	WELLSCH000	Wells Chloe	Jewel-Osco, Elk Grove Vll, IL,		03/12/2019		Batch	A	49.21
	1	Cooking Club Supplies					100.00%	49.21			
		10E242	1500	4100	31	000000					
	03/08/2019	21170	WELLSCH000	Wells Chloe	Jewel-Osco, Elk Grove Vll, IL,		03/11/2019		Batch	A	43.56
	1	FACS Supplies					100.00%	43.56			
		10E242	1120	4100	31	000000					
	03/07/2019	21146	WELLSCH000	Wells Chloe	Jewel-Osco, Elk Grove Vll, IL,		03/08/2019		Batch	A	147.27
	1	FACS Class Supplies					100.00%	147.27			
		10E242	1120	4100	31	000000					
	03/06/2019	21129	WELLSCH000	Wells Chloe	Jewel-Osco, Elk Grove Vll, IL,		03/07/2019		Batch	A	70.97
	1	Cooking Club Supplies					100.00%	70.97			
		10E242	1500	4100	31	000000					
	03/06/2019	21130	WELLSCH000	Wells Chloe	Jewel-Osco, Elk Grove Vll, IL,		03/07/2019		Batch	A	44.53
	1	FACS Class Supplies					100.00%	44.53			
		10E242	1120	4100	31	000000					
	02/28/2019	21094	WELLSCH000	Wells Chloe	Jewel-Osco, Elk Grove Vll, IL,		03/06/2019		Batch	A	48.58
	1	FACS Class Supplies					100.00%	48.58			
		10E242	1120	4100	31	000000					
	02/27/2019	21093	WELLSCH000	Wells Chloe	Jewel-Osco, Elk Grove Vll, IL,		03/06/2019		Batch	A	37.36
	1	Cooking Club Supplies					100.00%	37.36			
		10E242	1500	4100	31	000000					

10 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>

580.41

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	Account	PO Number	Invoice Number	Percent	Invoice Dt	Amount	Amount			
XXXXXXXXXXXXXXXXXX	03/14/2019	21229	WADMAKRI000	Wadman Kristie M	Wm Supercenter #4641, Huntley,	WALMART 000	03/15/2019	39.26	Batch	A	39.26
1	FACS Class Supplies				100.00%		39.26				
03/11/2019	21181	WADMAKRI000	Wadman Kristie M	Wm Supercenter #4641, Huntley,	WALMART 000	03/12/2019	16.39	Batch	A	16.39	
1	F.A.C.S. Classroom Supplies				100.00%		16.39				
03/04/2019	21099	WADMAKRI000	Wadman Kristie M	Wal-Mart #4641, Huntley, IL, 60	WALMART 000	03/06/2019	48.43	Batch	A	48.43	
1	F.A.C.S. Classroom Supplies				100.00%		48.43				
02/25/2019	21100	WADMAKRI000	Wadman Kristie M	Wm Supercenter #5060, Algonquin		03/06/2019	37.12	Batch	A	37.12	
1	F.A.C.S. Classroom Supplies				100.00%		37.12				
											141.20
XXXXXXXXXXXXXXXXXX	03/15/2019	21268	MODERANN000	Moders Annette	Jewel-Osco, Arlington Hei, IL,		03/22/2019	67.30	Batch	A	67.30
1	Supplies				100.00%		67.30				
XXXXXXXXXXXXXXXXXX	03/14/2019	21228	SAMPSJUS000	Sampson Justin L	Bestbuycom80561423147, 888-Bes	BEST BUY001	03/15/2019	159.99	Batch	A	159.99
1	battery				100.00%		159.99				
03/01/2019	21098	SAMPSJUS000	Sampson Justin L	Adobe *Creative Cloud, 80083366		03/06/2019	29.99	Batch	A	29.99	
1	Adobe Creative Cloud Suite Monthly Fee				100.00%		29.99				
											189.98
XXXXXXXXXXXXXXXXXX	03/20/2019	21296	FRANCNOR000	Franco Nora	Mount Prospect Park Di, 8472555	MT PROSP002	03/22/2019	255.00	Batch	A	255.00
1	1st Grade Field Trip to Conservatory				100.00%		255.00				
03/15/2019	21269	FRANCNOR000	Franco Nora	Scholastic Book Fairs, Lake Mar	SCHOLAST005	03/22/2019	40.91	Batch	A	40.91	
1	Class Library				100.00%		40.91				
03/15/2019	21270	FRANCNOR000	Franco Nora	Scholastic Book Fairs, Lake Mar	SCHOLAST005	03/22/2019	36.94	Batch	A	36.94	
1	Class Library				100.00%		36.94				

2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>

4 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXXXXX continued...											
	03/15/2019	1	21271	FRANCOR000 Franco Nora	Scholastic Book Fairs, Lake Mar	SCHOLAST005	03/22/2019	4.99	Batch	A	4.99
				Class Library	100.00%	4.99					
	03/15/2019	1	21272	FRANCOR000 Franco Nora	Positive Promotions, 800-635266	POSTITVE000	03/22/2019	87.70	Batch	A	87.70
				Volunteer Week Misc	100.00%	87.70					
	03/15/2019	1	21273	FRANCOR000 Franco Nora	Scholastic Book Fairs, Lake Mar	SCHOLAST005	03/22/2019	24.98	Batch	A	24.98
				Class Library	100.00%	24.98					
	03/15/2019	1	21274	FRANCOR000 Franco Nora	Scholastic Book Fairs, Lake Mar	SCHOLAST005	03/22/2019	35.93	Batch	A	35.93
				Class Library	100.00%	35.93					
	03/15/2019	1	21275	FRANCOR000 Franco Nora	Scholastic Book Fairs, Lake Mar	SCHOLAST005	03/22/2019	18.97	Batch	A	18.97
				Class Library	100.00%	18.97					
	03/15/2019	1	21276	FRANCOR000 Franco Nora	Scholastic Book Fairs, Lake Mar	SCHOLAST005	03/22/2019	38.92	Batch	A	38.92
				Class Library	100.00%	38.92					
	03/15/2019	1	21277	FRANCOR000 Franco Nora	Scholastic Book Fairs, Lake Mar	SCHOLAST005	03/22/2019	30.93	Batch	A	30.93
				Class Library	100.00%	30.93					
	03/15/2019	1	21278	FRANCOR000 Franco Nora	Scholastic Book Fairs, Lake Mar	SCHOLAST005	03/22/2019	33.94	Batch	A	33.94
				Class Library	100.00%	33.94					
	03/14/2019	1	21232	FRANCOR000 Franco Nora	Scholastic Book Fairs, Lake Mar	SCHOLAST005	03/15/2019	44.93	Batch	A	44.93
				Class Library	100.00%	44.93					
	03/14/2019	1	21233	FRANCOR000 Franco Nora	Scholastic Book Fairs, Lake Mar	SCHOLAST005	03/15/2019	34.97	Batch	A	34.97
				Class Library	100.00%	34.97					
	03/14/2019	1	21234	FRANCOR000 Franco Nora	Scholastic Book Fairs, Lake Mar	SCHOLAST005	03/15/2019	14.97	Batch	A	14.97
				Class Library	100.00%	14.97					
	03/14/2019	1	21235	FRANCOR000 Franco Nora	Scholastic Book Fairs, Lake Mar	SCHOLAST005	03/15/2019	60.37	Batch	A	60.37
				Class Library	100.00%	60.37					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt				
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXXXXX continued...											
	03/14/2019	21236	FRANCOR000	Franco Nora	Scholastic Book Fairs, Lake Mar	SCHOLAST005	03/15/2019		Batch	A	11.98
	1	Class Library			100.00%	11.98					
	03/14/2019	21237	FRANCOR000	Franco Nora	Scholastic Book Fairs, Lake Mar	SCHOLAST005	03/15/2019		Batch	A	19.97
	1	Class Library			100.00%	19.97					
	03/14/2019	21238	FRANCOR000	Franco Nora	Scholastic Book Fairs, Lake Mar	SCHOLAST005	03/15/2019		Batch	A	4.99
	1	Class Library			100.00%	4.99					
	03/14/2019	21239	FRANCOR000	Franco Nora	Scholastic Book Fairs, Lake Mar	SCHOLAST005	03/15/2019		Batch	A	39.92
	1	Class Library			100.00%	39.92					
	03/13/2019	21230	FRANCOR000	Franco Nora	Avanti Cafe & Sandwich, Mount P	AVANTI C000	03/15/2019		Batch	A	-8.13
	1	Sales Tax Correction			100.00%	-8.13					
	03/13/2019	21231	FRANCOR000	Franco Nora	Scholastic Book Fairs, Lake Mar		03/15/2019		Batch	A	16.47
	1	Class Library			9.11%	1.50					
					90.89%	14.97					
	03/08/2019	21171	FRANCOR000	Franco Nora	Int*in *cinema Academy, 888-588	CINEMA A000	03/11/2019		Batch	A	400.00
	1	4th Grade Field Trip			100.00%	400.00					
	02/22/2019	21101	FRANCOR000	Franco Nora	Avanti Cafe & Sandwich, Mount P	AVANTI C000	03/06/2019		Batch	A	97.03
	1	KG Registration			8.38%	8.13					
					91.62%	88.90					
23 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==> 1,346.68											
XXXXXXXXXXXXXXXXXXXX 03/15/2019 21279 EGGLEREN000 Eggleston Rene Allice Red Wing Shoe Store, Arlington RFD WING000 03/22/2019 Batch A 166.49											
1 UNIFORMS; SHOES FOR JOE GIESINGER 20E099 2540 2400 31 000000 100.00% 166.49											
03/06/2019 21131 EGGLEREN000 Eggleston Rene Allice Panera Bread #608013, 314984397 PANERA B000 03/07/2019 Batch A 107.94											
1 BOARD FUND; NEGOTIATIONS 10E002 2310 4100 31 000000 100.00% 107.94											



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Card Number	Tran Date	Tran ID	Used By	Name	Where Used	PO Number	Invoice Number	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			Percent		Amount	Invoice Dt	Amount				
		Account											
	03/13/2019	21186	BISHODEN000	Bishoff Denise M	Assoc Superv and Curr, 80093327	ASCD	000	03/15/2019	570.00	Batch	A		570.00
	1	ASCD Conference - Lisa Welch			50.00%		285.00						
		10E008 2210 3120 31 000000			50.00%		285.00						
		10E243 2410 3120 31 000000					285.00						
	03/13/2019	21187	BISHODEN000	Bishoff Denise M	American Assoc Of Scho, 730-875	AASA	000	03/15/2019	2,000.00	Batch	A		2,000.00
	1	AASA Social & Emonthional Cohort - Katie Ashell			100.00%		2,000.00						
		10E002 2320 3120 31 000000					2,000.00						
	03/13/2019	21190	BISHODEN000	Bishoff Denise M	Arthouse Hotel Nyc, New York, N			03/15/2019	120.51	Batch	A		120.51
	1	Coaches Conference - 3 nights - Bob Padilla			100.00%		120.51						
		10E008 2210 3320 31 493219					120.51						
	03/13/2019	21191	BISHODEN000	Bishoff Denise M	Arthouse Hotel Nyc, New York, N			03/15/2019	120.51	Batch	A		120.51
	1	Coaches Conference - 3 nights - Alyssa Kocher			100.00%		120.51						
		10E008 2210 3320 31 493219					120.51						
	03/12/2019	21184	BISHODEN000	Bishoff Denise M	Potbelly #600, Elk Grove Vll, I	POTBELLY001		03/15/2019	202.00	Batch	A		202.00
	1	Two Way Dual Language Parent Night Supplies			100.00%		202.00						
		10E008 2210 4100 31 000000					202.00						
	03/12/2019	21185	BISHODEN000	Bishoff Denise M	Corner Bakery 0078, 9726194150,			03/15/2019	216.00	Batch	A		216.00
	1	Negotiations			100.00%		216.00						
		10E002 2320 4100 31 000000					216.00						
	03/07/2019	21135	BISHODEN000	Bishoff Denise M	Jimmy Johns - 521 - Mo, Elk Gro	JIMMY J0000		03/08/2019	44.92	Batch	A		44.92
	1	Math 7th Grade Writing Group Supplies			100.00%		44.92						
		10E008 2210 4100 31 000000					44.92						
	03/07/2019	21136	BISHODEN000	Bishoff Denise M	Iasb, 217-5289688, IL, 62703, U	IASB	001	03/08/2019	37.00	Batch	A		37.00
	1	North Cook Spring Dinner- Mardell Schumacher			100.00%		37.00						
		10E002 2310 3320 31 000000					37.00						
	03/07/2019	21137	BISHODEN000	Bishoff Denise M	Mariott Gaslamp Quart, San Die			03/08/2019	6,544.66	Batch	A		6,544.66
	1	NCSM Conference (6) - 3 nights			100.00%		6,544.66						
		10E008 2210 3320 31 493219					6,544.66						
	03/07/2019	21138	BISHODEN000	Bishoff Denise M	Potbelly #600, Elk Grove Vll, I	POTBELLY001		03/08/2019	63.08	Batch	A		63.08
	1	Dual Language Parent Night Supplies			100.00%		63.08						
		10E008 2210 4100 31 000000					63.08						
	03/06/2019	21117	BISHODEN000	Bishoff Denise M	Supershuttle Execucars, 8002583			03/07/2019	134.04	Batch	A		134.04
	1	Transportation to & from Airport, hotel			100.00%		134.04						
		10E008 2210 3320 31 493219					134.04						

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Card Number	Tran Date	Tran ID	Used By	Name	Where Used	PO Number	Invoice Number	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			Percent		Amount	Invoice Dt	Amount				
	03/05/2019	20954	BISHODEN000	Bishoff Denise M				JIMMY J0000	03/06/2019	65.40	Batch	A	65.40
	1	Jr. High Social Science Curriculum Work			100.00%		65.40						
	03/01/2019	20953	BISHODEN000	Bishoff Denise M					03/06/2019	18.99	Batch	A	18.99
	1	Meeting Supplies			100.00%		18.99						
	03/01/2019	20974	BISHODEN000	Bishoff Denise M					03/06/2019	432.61	Batch	A	432.61
	1	NGSM Conference - MaryBeth Niles			100.00%		432.61						
	03/01/2019	20975	BISHODEN000	Bishoff Denise M					03/06/2019	432.61	Batch	A	432.61
	1	NGSM Conference - Cindy Placko			100.00%		432.61						
	03/01/2019	20976	BISHODEN000	Bishoff Denise M					03/06/2019	432.61	Batch	A	432.61
	1	NGSM Conference - William Timmins			100.00%		432.61						
	03/01/2019	20977	BISHODEN000	Bishoff Denise M					03/06/2019	107.35	Batch	A	107.35
	1	Alliance Leadership Summit - 1 night			100.00%		107.35						
	03/01/2019	20978	BISHODEN000	Bishoff Denise M					03/06/2019	431.61	Batch	A	431.61
	1	NGSM Conference - Nicole Robinson Flight			100.00%		431.61						
	03/01/2019	20979	BISHODEN000	Bishoff Denise M					03/06/2019	472.61	Batch	A	472.61
	1	NGSM Conference - Jacquelyn Tausend			100.00%		472.61						
	03/01/2019	20980	BISHODEN000	Bishoff Denise M					03/06/2019	432.61	Batch	A	432.61
	1	NGSM Conference - Kelly Green			100.00%		432.61						
	03/01/2019	20981	BISHODEN000	Bishoff Denise M					03/06/2019	19.43	Batch	A	19.43
	1	ALT Presenter			100.00%		19.43						
	02/28/2019	20973	BISHODEN000	Bishoff Denise M					03/06/2019	52.56	Batch	A	52.56
	1	Dual Language Parent Meeting Supplies			100.00%		52.56						
	02/27/2019	20970	BISHODEN000	Bishoff Denise M					03/06/2019	10.00	Batch	A	10.00
	1	Language Acquisition Meeting Supplies			100.00%		10.00						



Card Number	Tran Date	Tran ID	Used By	Name	Where Used	PO Number	Invoice Number	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description	Account		Percent		Amount	Invoice Dt	Amount				
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	02/27/2019	20971	BISHODEN000	Bishoff Denise M	Midwest Principals Cen, Wheaton	MIDWEST	021	03/06/2019	215.00		Batch	A	215.00
	1	Admin. Academy - Rob Bowers			100.00%		215.00						
	02/27/2019	20972	BISHODEN000	Bishoff Denise M	Corner Bakery 0078, 9726194150,			03/06/2019	333.00		Batch	A	333.00
	1	Negotiations							333.00				
	02/26/2019	20963	BISHODEN000	Bishoff Denise M	Assoc Superv And Curr, 80093327	ASCD	000	03/06/2019	799.00		Batch	A	799.00
	1	ASCD Conference - Constance Lee							799.00				
	02/26/2019	20964	BISHODEN000	Bishoff Denise M	Assoc Superv And Curr, 80093327	ASCD	000	03/06/2019	799.00		Batch	A	799.00
	1	ASCD Conference - Jennifer Ramamoorthi							799.00				
	02/26/2019	20965	BISHODEN000	Bishoff Denise M	Assoc Superv And Curr, 80093327	ASCD	000	03/06/2019	799.00		Batch	A	799.00
	1	ASCD Conference - Jackie Tausend							799.00				
	02/26/2019	20966	BISHODEN000	Bishoff Denise M	Assoc Superv And Curr, 80093327	ASCD	000	03/06/2019	799.00		Batch	A	799.00
	1	ASCD Conference - Kerry Faier							799.00				
	02/26/2019	20967	BISHODEN000	Bishoff Denise M	Assoc Superv And Curr, 80093327	ASCD	000	03/06/2019	799.00		Batch	A	799.00
	1	ASCD Conference - Patty Wittmann							799.00				
	02/26/2019	20968	BISHODEN000	Bishoff Denise M	Assoc Superv And Curr, 80093327	ASCD	000	03/06/2019	799.00		Batch	A	799.00
	1	ASCD Conference - Julie Lannert							799.00				
	02/26/2019	20969	BISHODEN000	Bishoff Denise M	Assoc Superv And Curr, 80093327	ASCD	000	03/06/2019	689.00		Batch	A	689.00
	1	ASCD Conference - William Timmins							689.00				

Card Number \_\_\_\_\_ Tran Date \_\_\_\_\_ Tran ID \_\_\_\_\_ Used By \_\_\_\_\_ Name \_\_\_\_\_  
 Line \_\_\_\_\_ Description \_\_\_\_\_ PO Number \_\_\_\_\_ Invoice Number \_\_\_\_\_ Purch Vendor \_\_\_\_\_ Imp Date \_\_\_\_\_ Post Date \_\_\_\_\_ Status \_\_\_\_\_ App \_\_\_\_\_ Amount \_\_\_\_\_  
 Account \_\_\_\_\_ Percent \_\_\_\_\_ Amount \_\_\_\_\_

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02/25/2019	1	20960	BISHODEN000	Bishoff Denise M	Illinois Computing Edu, Addison			03/06/2019	Batch	A	165.00
				ICE Registration - Michele Lara							
				10E008 2210 3120 31 000000	100.00%	165.00					
02/25/2019	1	20961	BISHODEN000	Bishoff Denise M	Arthouse Hotel Nyc, New York, N			03/06/2019	Batch	A	394.37
				Coaches Conference - 3 nights - Alyssa Koehler							
				10E008 2210 3320 31 493219	100.00%	394.37					
02/25/2019	1	20962	BISHODEN000	Bishoff Denise M	Arthouse Hotel Nyc, New York, N			03/06/2019	Batch	A	394.37
				Coaches Conference - 3 nights - Bob Padilla							
				10E008 2210 3320 31 493219	100.00%	394.37					
02/22/2019	1	20958	BISHODEN000	Bishoff Denise M	Buona Catering, Beryryn, IL, 604	BUONA CA001		03/06/2019	Batch	A	10.00
				Jr. High Reading & Writing Curriculum Meeting							
				10E008 2210 4100 31 000000	100.00%	10.00					
02/22/2019	1	20959	BISHODEN000	Bishoff Denise M	Buona Catering, Beryryn, IL, 604	BUONA CA001		03/06/2019	Batch	A	200.00
				Language Acquisition Meeting Supplies							
				10E008 2210 4100 31 000000	100.00%	200.00					
02/21/2019	1	20955	BISHODEN000	Bishoff Denise M	Jimmy Johns - 612 - Mo, 847-718	JIMMY J0000		03/06/2019	Batch	A	56.39
				Jr. high Reading & Writing Curriculum Updates							
				10E008 2210 4100 31 000000	100.00%	56.39					
02/21/2019	1	20956	BISHODEN000	Bishoff Denise M	Potbelly #62, Rolling Meado, IL	POTBELLY001		03/06/2019	Batch	A	201.00
				DL Presentation @ ELC							
				10E008 2210 4100 31 000000	100.00%	201.00					
02/21/2019	1	20957	BISHODEN000	Bishoff Denise M	Buona Catering, Beryryn, IL, 604	BUONA CA001		03/06/2019	Batch	A	200.00
				Jr. High Reading & Writing							
				10E008 2210 4100 31 000000	100.00%	200.00					
45 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==> 21,567.75											
XXXXXXXXXXXXXXXX	03/15/2019	1	21241	SWANSER1000	Swanson Eric	Grainger, 877-2022594, IL, 6004	WW GRAIN000	03/22/2019	Batch	A	19.50
				WINDOWS/DOORS; WINDOW AND DOOR SEALANT							
				20E099 2540 4930 31 000000	100.00%	19.50					
03/13/2019	1	21183	SWANSER1000	Swanson Eric	Sq *sq *my Business, Gosq.Com, P			03/15/2019	Batch	A	9.25
				SM EQUIP PARTS; RUBBER COATED CLAMP 3 INCH							
				20E099 2540 4975 31 000000	100.00%	9.25					
03/11/2019	1	21173	SWANSER1000	Swanson Eric	Neradt Hwwe Corp, Mt Prospect,	NERADT H000		03/12/2019	Batch	A	11.99
				LANDSCAPING; DIATOMACEOUS							
				20E099 2540 4985 31 000000	100.00%	11.99					



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Card Number	Tran Date	Tran ID	Used By	Name	Where Used	PO Number	Invoice Number	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description	Account		Percent	Amount	Amount	Invoice Dt	Amount				
	03/19/2019	21300	KOBUSJREN000	Kobus Jennifer R	Village Of Mt Prospect, 847-392	VILLAGE 037	03/22/2019	282.40	Batch	A			282.40
	1	Water & Sewer Services - ELC			100.00%	282.40							
	03/19/2019	21301	KOBUSJREN000	Kobus Jennifer R	Village Of Mt Prospect, 847-392	VILLAGE 032	03/22/2019	655.00	Batch	A			655.00
	1	Water & Sewer Services - Holmes			100.00%	655.00							
	03/06/2019	21132	KOBUSJREN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-685-0123,	COMED 009	03/07/2019	1,378.73	Batch	A			1,378.73
	1	Electric Service - Clearmont			100.00%	1,378.73							
	03/06/2019	21133	KOBUSJREN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-685-0123,	COMED 013	03/07/2019	1,182.08	Batch	A			1,182.08
	1	Electric Service - Ridge			100.00%	1,182.08							
	03/05/2019	21103	KOBUSJREN000	Kobus Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 036	03/06/2019	108.00	Batch	A			108.00
	1	Water & Sewer Service - Lively			100.00%	108.00							
	02/27/2019	21114	KOBUSJREN000	Kobus Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 035	03/06/2019	924.00	Batch	A			924.00
	1	Water & Sewer Service - Rupley			100.00%	924.00							
	02/27/2019	21115	KOBUSJREN000	Kobus Jennifer R	Comed Payment, 800-334-7661, IL	COMED 016	03/06/2019	1,113.63	Batch	A			1,113.63
	1	Electric Service - Frost			100.00%	1,113.63							
	02/26/2019	21104	KOBUSJREN000	Kobus Jennifer R	Des Plaines Utility We, 847-391	CITY OF 007	03/06/2019	738.92	Batch	A			738.92
	1	Water & Sewer Service - Brentwood			100.00%	738.92							
	02/26/2019	21105	KOBUSJREN000	Kobus Jennifer R	Des Plaines Utility We, 847-391	CITY OF 006	03/06/2019	726.99	Batch	A			726.99
	1	Water & Sewer Service - Devonshire			100.00%	726.99							
	02/26/2019	21106	KOBUSJREN000	Kobus Jennifer R	Des Plaines Utility We, 847-391	CITY OF 005	03/06/2019	704.45	Batch	A			704.45
	1	Water & Sewer Service - Friendship			100.00%	704.45							
	02/26/2019	21112	KOBUSJREN000	Kobus Jennifer R	Nicor Gas Bill, 866-383-1846, G	NICOR GA000	03/06/2019	1,367.87	Batch	A			1,367.87
	1	Gas Service - Ad Building			100.00%	1,367.87							
	02/26/2019	21113	KOBUSJREN000	Kobus Jennifer R	Nicor Gas Bill, 866-383-1846, G	NICOR GA000	03/06/2019	395.44	Batch	A			395.44
	1	Gas Service - Lively			100.00%	395.44							

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	PO Number	Invoice Number	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	Account	Percent	Amount	Invoice Dt	Amount					
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	02/22/2019	1	21107	KOBUSJEN000 Kobus Jennifer R	Village Of Mt Prospect, 847-392	VILLAGE 032	03/06/2019	754.36			Batch	A	754.36
		1	20E243	2540 3700 30 000000	100.00%	754.36							
	02/22/2019	1	21108	KOBUSJEN000 Kobus Jennifer R	Village Of Mt Prospect, 847-392	VILLAGE 030	03/06/2019	406.60			Batch	A	406.60
		1	20E128	2540 3700 30 000000	100.00%	406.60							
	02/22/2019	1	21109	KOBUSJEN000 Kobus Jennifer R	Village Of Mt Prospect, 847-392	VILLAGE 037	03/06/2019	282.40			Batch	A	282.40
		1	20E079	2540 3700 30 000000	100.00%	282.40							
	02/22/2019	1	21110	KOBUSJEN000 Kobus Jennifer R	Village Of Mt Prospect, 847-392	VILLAGE 029	03/06/2019	619.58			Batch	A	619.58
		1	20E131	2540 3700 30 000000	100.00%	619.58							
	02/22/2019	1	21111	KOBUSJEN000 Kobus Jennifer R	Village Of Mt Prospect, 847-392	VILLAGE 031	03/06/2019	456.28			Batch	A	456.28
		1	20E127	2540 3700 30 000000	100.00%	456.28							
												20 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>	13,442.57
XXXXXXXXXXXXXXXXXXXX													
	03/06/2019	1	21128	KOBUSJEN000 Kobus Jennifer R	Comm Ed Comm Pmt, 800-685-0123,	COMED 010	03/07/2019	1,144.80			Batch	A	1,144.80
		1	20E134	2540 4660 30 000000	100.00%	1,144.80							
	03/05/2019	1	21089	KOBUSJEN000 Kobus Jennifer R	Comm Ed Comm Pmt, 800-685-0123,	COMED 011	03/06/2019	1,592.14			Batch	A	1,592.14
		1	20E135	2540 4660 30 000000	100.00%	1,592.14							
	03/05/2019	1	21090	KOBUSJEN000 Kobus Jennifer R	Comm Ed Comm Pmt, 800-685-0123,	COMED 014	03/06/2019	2,049.78			Batch	A	2,049.78
		1	20E242	2540 4660 30 000000	100.00%	2,049.78							
	02/27/2019	1	21091	KOBUSJEN000 Kobus Jennifer R	Comed Payment, 800-334-7661, IL	COMED 018	03/06/2019	2,735.04			Batch	A	2,735.04
		1	20E245	2540 4660 30 000000	100.00%	2,735.04							
	02/27/2019	1	21092	KOBUSJEN000 Kobus Jennifer R	Comed Payment, 800-334-7661, IL	COMED 004	03/06/2019	4,903.84			Batch	A	4,903.84
		1	20E243	2540 4660 30 000000	100.00%	4,903.84							
												5 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>	12,425.60

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	PO Number	Invoice Number	Amount	Purch Vendor	Imp Date	Post Date	Status	App	Amount
					Percent				Invoice Dt	Amount				
XXXXXXXXXXXXXXXXXX	02/27/2019	1	EUS	Rupley Parent Meeting	Dunkin #353202 Q35, Elkgrove V1			28.98		03/06/2019		Batch	A	28.98
				10E006 2330 4100 31 000000	100.00%									
XXXXXXXXXXXXXXXXXX	03/07/2019	1	Student	cooking supplies	Aldi 40017, Elk Grove, IL, 6000			36.95		03/08/2019		Batch	A	36.95
				10E006 1200 4100 31 000000	100.00%									
XXXXXXXXXXXXXXXXXX	02/28/2019	1	EUS	Grove Student Supplies	Jewel-Osco, Elk Grove V11, IL,			25.92		03/06/2019		Batch	A	25.92
				10E006 1200 4100 31 000000	100.00%									
XXXXXXXXXXXXXXXXXX	02/27/2019	1	EUS	Grove - Student supplies	Aldi 40017, Elk Grove, IL, 6000			43.46		03/06/2019		Batch	A	43.46
				10E006 1200 4100 31 000000	100.00%									
366 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==> 106.33 366 transaction(s). Total Amount ==> 97,683.24														

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

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
181901601	Blue Cross & Blue Sh	03/13/2019	03/08/2019	2074101000	03/01/19 - 03/08/19	178,604.56	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 181901601	178,604.56		
181901602	CVS/Caremark	03/13/2019	03/08/2019	52448751	03/01/19 - 03/07/19	36,027.52	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 181901602	36,027.52		
181901603	Employee Benefits Co	03/13/2019	03/08/2019	2468366	Employee Reimbursement	1,774.19	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	03/13/2019	03/07/2019	2467376	Employee Reimbursement	60.00	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	03/13/2019	03/06/2019	2466448	Employee Reimbursement	2,040.10	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	03/13/2019	03/05/2019	2465543	Employee Reimbursement	242.43	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	03/13/2019	03/04/2019	2463944	Employee Reimbursement	1,253.19	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	03/13/2019	03/01/2019	2462710	Employee Reimbursement	345.58	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 181901603	5,715.49		
181901604	Guardian (Claims)	03/13/2019	03/04/2019	00398393	2 02/01/19 - 02/28/19	44,026.87	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 181901604	44,026.87		
181901616	Blue Cross & Blue Sh	03/20/2019	03/15/2019	2074101000	03/09/19 - 03/15/19	119,293.63	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 181901616	119,293.63		
181901617	CVS/Caremark	03/20/2019	03/16/2019	52454985	03/08/19 - 03/15/19	43,115.84	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 181901617	43,115.84		
181901618	Employee Benefits Co	03/20/2019	03/11/2019	2469772	Employee Reimbursement	718.75	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	03/20/2019	03/12/2019	2471675	Employee Reimbursement	280.83	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	03/20/2019	03/13/2019	2472551	Employee Reimbursement	412.39	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	03/20/2019	03/15/2019	2481056	Employee Reimbursement	73.03	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	03/20/2019	03/15/2019	2476266	Admin Fee Reimbursement	341.25	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 181901618	1,826.25		
181901632	Blue Cross & Blue Sh	03/27/2019	03/22/2019	2074101000	03/16/19 -	168,790.80	101000 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
181901633	CVS/Caremark	03/27/2019	03/24/2019	52460274	03/16/19 - 03/23/19	28,631.82	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 181901633						168,790.80		
181901634	Employee Benefits Co	03/27/2019	03/22/2019	2486823	Reimbursement	28,631.82	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Employee Benefits Co		03/27/2019	03/21/2019	2485833	Reimbursement	99.61	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Employee Benefits Co		03/27/2019	03/20/2019	2484904	Reimbursement	447.35	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Employee Benefits Co		03/27/2019	03/19/2019	2483977	Reimbursement	169.40	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Employee Benefits Co		03/27/2019	03/18/2019	2482299	Reimbursement	409.93	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 181901634						2,370.09		
181901645	Blue Cross & Blue Sh	04/03/2019	03/29/2019	2074101000	03/23/19 - 03/29/19	124,595.06	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 181901645						124,595.06		
181901646	CVS/Caremark	04/03/2019	04/01/2019	52470333	03/24/19 - 03/31/19	46,650.65	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 181901646						46,650.65		
181901647	Employee Benefits Co	04/03/2019	03/25/2019	2488127	Employee	727.26	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Employee Benefits Co		04/03/2019	03/26/2019	2489994	Reimbursement	307.02	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Employee Benefits Co		04/03/2019	03/27/2019	2491064	Reimbursement	1,246.39	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Employee Benefits Co		04/03/2019	03/28/2019	2491956	Reimbursement	139.41	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Employee Benefits Co		04/03/2019	03/29/2019	2492944	Reimbursement	197.33	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 181901647						2,617.41		
181901662	Blue Cross & Blue Sh	04/10/2019	04/05/2019	2074101000	04/01/19 - 04/05/19	192,234.33	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 181901662						192,234.33		
181901663	CVS/Caremark	04/10/2019	04/08/2019	52475507	04/01/19 - 04/07/19	23,257.56	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 181901663						23,257.56		



CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
181901664	Employee Benefits Co	04/10/2019	04/01/2019	2494182	Employee Reimbursement	1,366.81	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	04/10/2019	04/02/2019	2495753	Employee Reimbursement	204.72	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	04/10/2019	04/03/2019	2496615	Employee Reimbursement	132.25	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	04/10/2019	04/04/2019	2497489	Employee Reimbursement	1,699.13	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	04/10/2019	04/05/2019	2498522	Employee Reimbursement	1,937.07	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Totals for 181901664					5,339.98		
181901665	Guardian (Claims)	04/10/2019	04/02/2019	00398393 2	03/01/19 - 03/31/19	46,027.54	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Totals for 181901665					46,027.54		
181901666	Dearborn National	04/16/2019	03/31/2019	F020516 20	Monthly Life AD&D	12,731.27	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Totals for 181901666					12,731.27		
181901667	Guardian (premium &	04/16/2019	03/20/2019	00 398393	04/01/19 - 04/30/19	4,335.25	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Totals for 181901667					4,335.25		
181901668	Hmo Of Illinois Inc	04/16/2019	03/12/2019	992939 201	04/01/19 - 05/01/19	221,113.06	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Totals for 181901668					221,113.06		
181901669	OptumHealth Financia	04/16/2019	05/01/2019	190976 201	Monthly Stop Loss Prem	50,845.23	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	OptumHealth Financia	04/16/2019	06/30/2019	190976 201	Monthly Stop Loss Prem	50,845.23	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Totals for 181901669					101,690.46		
	Totals for checks					1,408,995.44		

F U N D S U M M A R Y

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	1,408,995.44	0.00	0.00	1,408,995.44
***	Fund Summary Totals ***	1,408,995.44	0.00	0.00	1,408,995.44

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

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
13235	Funkhouser, David	03/07/2019	02/05/2019	20190205	Game Official	-140.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER
Totals for 13235						-140.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
13252	Bienvek, Thaddays	03/08/2019	02/25/2019	20190225	Game Official	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER
Totals for 13252						70.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
13253	Kretch, James	03/08/2019	02/28/2019	20190228	Game Official	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER
Totals for 13253						140.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
13254	Krusinski, Gerald	03/08/2019	02/28/2019	20190228	Game Official	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER
Totals for 13254						70.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
13255	Kusinski, Daniel	03/08/2019	02/26/2019	20190226	Game Official	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER
Totals for 13255						70.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
13256	Kwiecinski, Rick	03/08/2019	02/25/2019	20190225	Game Official	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER
Totals for 13256						70.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
13257	Lindfors, Ron	03/08/2019	02/28/2019	20190228	Game Official	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER
					02/28/19			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13257	70.00		
13258	McGuire, Mike	03/08/2019	02/19/2019	20190219	Game Official	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER
					02/19/19			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13258	70.00		
13259	Okresnik, Randy	03/08/2019	02/19/2019	20190219	Game Official	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER
					02/19/19			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13259	70.00		
13260	AT&T	03/15/2019	02/18/2019	8472990016	e911 Locator Services	335.74	20E009 2540 3410 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/DATA COMMUNICATIONS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13260	335.74		
13261	Krusinski, Gerald	03/15/2019	03/05/2019	20190305	Game Official	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER
					03/05/19			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13261	70.00		
13262	Kwiecinski, Rick	03/15/2019	03/05/2019	20190305	Game Official	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER
					03/05/19			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13262	70.00		
13263	McClelland, Tom	03/15/2019	03/08/2019	20190308	Game Official	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER
					03/08/19			

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
13264	McHugh, James M	03/15/2019	03/07/2019	20190307	Game Official	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER
					03/07/19			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13264	70.00		
13265	Okrzesik, Randy	03/15/2019	03/05/2019	20190305	Game Official	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER
					03/05/19			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13265	140.00		
13266	Sloger, Richard	03/15/2019	03/08/2019	20190308	Game Official	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER
					03/08/19			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13266	70.00		
13267	Donatucci, Sam	03/21/2019	03/14/2019	20190314	Game Official	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER
					03/14/19			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13267	70.00		
13268	Kwiecinski, Rick	03/21/2019	03/12/2019	20190312	Game Official	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER
					03/12/19			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13268	70.00		
13269	McGuire, Mike	03/21/2019	03/14/2019	20190314	Game Official	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER
					03/14/19			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
13270	McHugh, James M	03/21/2019	03/12/2019	20190312	Game Official	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER//BUDGET MANAGER
					03/12/19			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13270	70.00		
13271	Okrczesik, Randy	03/21/2019	03/12/2019	20190312	Game Official	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER//BUDGET MANAGER
					03/12/19			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13271	70.00		
13272	Schaumburg Boomers	03/21/2019	03/08/2019	19-0337	7th Grade Field Trip	866.25	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
					Totals for 13272	866.25		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
181901597	Funkhouser, David	03/08/2019	02/26/2019	20190226	Game Official	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER//BUDGET MANAGER
					02/26/19			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 181901597	280.00		
181901614	Funkhouser, David	03/15/2019	02/05/2019	20190205	Game Official	140.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER//BUDGET MANAGER
					02/05/19			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 181901614	140.00		
181901614	Funkhouser, David	03/15/2019	03/05/2019	20190305	Game Official	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER//BUDGET MANAGER
					03/05/19			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 181901614	70.00		

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
181901614	Funkhouser, David	03/15/2019	03/08/2019	20190308	Game Official	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER
Totals for 181901614						140.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
181901615	Hayes, Jim	03/15/2019	03/07/2019	20190307	Game Official	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER
Totals for 181901615						70.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
181901630	Funkhouser, David	03/21/2019	03/14/2019	20190314	Game Official	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER
Totals for 181901630						70.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
181901631	Hayes, Jim	03/21/2019	03/14/2019	20190314	Game Official	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER
Totals for 181901631						70.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for checks						3,161.99		

F U N D S U M M A R Y

<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	2,826.25	2,826.25
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	335.74	335.74
***	Fund Summary Totals ***	0.00	0.00	3,161.99	3,161.99

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



VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
State Disbursement U	03/08/2019	03/08/2019	20190308ADVGER	Payroll accrual	620.31	10I000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	03/08/2019	03/08/2019	20190308ADVGER	Payroll accrual	120.00	10I000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	03/08/2019	03/08/2019	20190308ADVSTA	Payroll accrual	402.92	20I000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 419053	1,143.23		
Mandarich Law Group,	03/15/2019	02/22/2019	20190222ADVGEI	Case - 17 M3 003746 K Ziegler	202.50	20I000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
Mandarich Law Group,	03/15/2019	03/08/2019	20190308ADVGEI	Case - 17 M3 003746 K Ziegler	202.50	20I000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 419054	405.00		
State Disbursement U	03/15/2019	03/15/2019	20190315ADVAYL	Payroll accrual	694.81	10I000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
Mandarich Law Group,	03/22/2019	03/22/2019	20190322ADVGEI	Case 17 M3 003746 - K. Ziegler	202.50	20I000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 419136	202.50		
State Disbursement U	03/22/2019	03/22/2019	20190322ADVGER	Payroll accrual	620.31	10I000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	03/22/2019	03/22/2019	20190322ADVGER	Payroll accrual	120.00	10I000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	03/22/2019	03/22/2019	20190322ADVSTA	Payroll accrual	402.92	20I000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 419137	1,143.23		
State Disbursement U	03/29/2019	03/29/2019	20190329ADVAYL	Payroll accrual	694.81	10I000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 419138	694.81		
First National Bank	03/08/2019	02/22/2019	20190222BDFBD	Payroll accrual	0.00	10I000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL



VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Illinois Dept Revenu	03/08/2019	02/22/2019	20190222GDSRX	Payroll accrual	3.42	10I000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	03/08/2019	03/08/2019	20190308ADSNR	Payroll accrual	367.00	10I000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	03/08/2019	03/08/2019	20190308ADSNRX	Payroll accrual	87,577.94	10I000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	03/08/2019	03/08/2019	20190308ADSNRX	Payroll accrual	6,795.21	20I000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	03/08/2019	03/08/2019	20190308ADSNRX	Payroll accrual	107.18	40I000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				Totals for 181901474	94,847.33		
Teachers Retirement	03/08/2019	03/08/2019	20190308ADPR9	Payroll accrual	168,065.97	10I000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 181901475	168,065.97		
This Fund	03/08/2019	03/08/2019	20190308ADPR9	Payroll accrual	23,155.84	10I000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	03/08/2019	03/08/2019	20190308ADPRTH1	Payroll accrual	17,179.68	10I000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 181901476	40,335.52		
Teachers Retirement	03/08/2019	03/08/2019	20190308ADPRMB1	Payroll accrual	10,831.19	10I000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 181901477	10,831.19		
Teachers Retirement	03/08/2019	03/08/2019	20190308ADPRFD	Payroll accrual	3,899.25	10I000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 181901478	3,899.25		
AAFC Credit Union	03/08/2019	03/08/2019	20190308ADVAFC	Payroll accrual	54,328.76	10I000 4552 0000 00 000000	DISTRICTWIDE/AAFC
AAFC Credit Union	03/08/2019	03/08/2019	20190308ADVAFC	Payroll accrual	7,500.06	20I000 4552 0000 00 000000	DISTRICTWIDE/AAFC
AAFC Credit Union	03/08/2019	03/08/2019	20190308ADVAFC	Payroll accrual	1,125.00	40I000 4552 0000 00 000000	DISTRICTWIDE/AAFC
				Totals for 181901479	62,953.82		

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
District 59 Insuranc	03/08/2019	03/08/2019	20190308ADDENTA	Payroll accrual	6,255.06 10I000 4562 0000 00 0000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/08/2019	03/08/2019	20190308ADDENTA	Payroll accrual	522.03 20I000 4562 0000 00 0000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/08/2019	03/08/2019	20190308ADDENTA	Payroll accrual	0.94 40I000 4562 0000 00 0000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/08/2019	03/08/2019	20190308ADHEALT	Payroll accrual	88,426.04 10I000 4562 0000 00 0000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/08/2019	03/08/2019	20190308ADHEALT	Payroll accrual	7,527.41 20I000 4562 0000 00 0000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/08/2019	03/08/2019	20190308ADHEALT	Payroll accrual	18.28 40I000 4562 0000 00 0000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/08/2019	03/08/2019	20190308ADIRSAF	Payroll accrual	4.50 10I000 4562 0000 00 0000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/08/2019	03/08/2019	20190308ADIRSAH	Payroll accrual	75.00 10I000 4562 0000 00 0000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/08/2019	03/08/2019	20190308ADIRSB	Payroll accrual	2,587.76 10I000 4562 0000 00 0000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/08/2019	03/08/2019	20190308ADIRSBF	Payroll accrual	124.08 10I000 4562 0000 00 0000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/08/2019	03/08/2019	20190308ADIRSBF	Payroll accrual	3.76 20I000 4562 0000 00 0000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/08/2019	03/08/2019	20190308ADIRSBH	Payroll accrual	4,201.70 10I000 4562 0000 00 0000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/08/2019	03/08/2019	20190308ADIRSBH	Payroll accrual	100.00 20I000 4562 0000 00 0000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/08/2019	03/08/2019	20190308ADIRSBH	Payroll accrual	0.00 10I000 4562 0000 00 0000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/08/2019	03/08/2019	20190308AFDENT	Payroll accrual	18,020.05 10I000 4562 0000 00 0000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/08/2019	03/08/2019	20190308AFDENT	Payroll accrual	1,649.87 20I000 4562 0000 00 0000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/08/2019	03/08/2019	20190308AFDENT	Payroll accrual	22.66 40I000 4562 0000 00 0000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/08/2019	03/08/2019	20190308AFHEALT	Payroll accrual	302,974.29 10I000 4562 0000 00 0000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/08/2019	03/08/2019	20190308AFHEALT	Payroll accrual	27,875.14 20I000 4562 0000 00 0000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/08/2019	03/08/2019	20190308AFHEALT	Payroll accrual	438.61 40I000 4562 0000 00 0000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
District 59 Insuranc	03/08/2019	03/08/2019	20190308AFLHTAD	Payroll accrual	0.00 10I000 4562 0000 00 0000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/08/2019	03/08/2019	20190308AFLHTF	Payroll accrual	4,594.81 10I000 4562 0000 00 0000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/08/2019	03/08/2019	20190308AFLHTF	Payroll accrual	269.66 20I000 4562 0000 00 0000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/08/2019	03/08/2019	20190308AFLHTF	Payroll accrual	2.77 40I000 4562 0000 00 0000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
Totals for 181901480					465,694.42	
District 59 Educatio	03/08/2019	03/08/2019	20190308ADUCE	Payroll accrual	24,450.62 10I000 4596 0000 00 0000000	DISTRICTWIDE/UCE DUES - CERTIFIED
District 59 Educatio	03/08/2019	03/08/2019	20190308ADUCEPT	Payroll accrual	349.70 10I000 4596 0000 00 0000000	DISTRICTWIDE/UCE DUES - CERTIFIED
District 59 Educatio	03/08/2019	03/08/2019	20190308ADUCL	Payroll accrual	5,291.14 10I000 4593 0000 00 0000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
District 59 Educatio	03/08/2019	03/08/2019	20190308ADUCL	Payroll accrual	27.50 20I000 4593 0000 00 0000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
District 59 Educatio	03/08/2019	03/08/2019	20190308ADUCLPT	Payroll accrual	67.44 10I000 4593 0000 00 0000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
Totals for 181901481					30,186.40	
CGSD59	03/08/2019	03/08/2019	20190308ADA15	Payroll accrual	2,875.00 10I000 4550 0000 00 0000000	DISTRICTWIDE/ANNUITIES PAYABLE
CGSD59	03/08/2019	03/08/2019	20190308ADA15	Payroll accrual	450.00 20I000 4550 0000 00 0000000	DISTRICTWIDE/ANNUITIES PAYABLE
CGSD59	03/08/2019	03/08/2019	20190308ADB13	Payroll accrual	150.00 10I000 4550 0000 00 0000000	DISTRICTWIDE/ANNUITIES PAYABLE
CGSD59	03/08/2019	03/08/2019	20190308ADA03	Payroll accrual	23,936.50 10I000 4550 0000 00 0000000	DISTRICTWIDE/ANNUITIES PAYABLE
CGSD59	03/08/2019	03/08/2019	20190308ADA03	Payroll accrual	150.00 20I000 4550 0000 00 0000000	DISTRICTWIDE/ANNUITIES PAYABLE
CGSD59	03/08/2019	03/08/2019	20190308ADB03	Payroll accrual	1,516.00 10I000 4550 0000 00 0000000	DISTRICTWIDE/ANNUITIES PAYABLE
CGSD59	03/08/2019	03/08/2019	20190308ADC03	Payroll accrual	5,996.00 10I000 4550 0000 00 0000000	DISTRICTWIDE/ANNUITIES PAYABLE
CGSD59	03/08/2019	03/08/2019	20190308ADA08	Payroll accrual	21,397.97 10I000 4550 0000 00 0000000	DISTRICTWIDE/ANNUITIES PAYABLE

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
CGSD59	03/08/2019	03/08/2019	20190308ADA8	Payroll	450 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual		
CGSD59	03/08/2019	03/08/2019	20190308ADB08	Payroll	450 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual		
CGSD59	03/08/2019	03/08/2019	20190308ADC08	Payroll	450 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual		
CGSD59	03/08/2019	03/08/2019	20190308ADC08	Payroll	450 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual		
CGSD59	03/08/2019	03/08/2019	20190308ADA21	Payroll	450 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual		
CGSD59	03/08/2019	03/08/2019	20190308ADA21	Payroll	450 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual		
CGSD59	03/08/2019	03/08/2019	20190308ADA37	Payroll	450 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual		
CGSD59	03/08/2019	03/08/2019	20190308ADC37	Payroll	450 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual		
CGSD59	03/08/2019	03/08/2019	20190308ADA07	Payroll	450 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual		
CGSD59	03/08/2019	03/08/2019	20190308ADC07	Payroll	450 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual		
CGSD59	03/08/2019	03/08/2019	20190308ADA12	Payroll	450 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual		
CGSD59	03/08/2019	03/08/2019	20190308ADA22	Payroll	450 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual		
CGSD59	03/08/2019	03/08/2019	20190308ADA16	Payroll	450 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual		
			Totals for 181901483		84,550.13	
Illinois Municipal R	03/08/2019	02/15/2019	20190215ADMTMA	Payroll	4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual		
Illinois Municipal R	03/08/2019	02/04/2019	2019111744	IMRF Benefit	1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS
				for 2018 Auto		
				Use - Skiv &		
				Swanson		
			Totals for 181901598		707.45	
Illinois Municipal R	03/08/2019	02/08/2019	20190208ADMTMR	Payroll	4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual		
Illinois Municipal R	03/08/2019	02/08/2019	20190208ADMTMR	Payroll	4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual		

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Illinois Municipal R	03/08/2019	02/08/2019	20190208AFMTMRF	Payroll accrual	53,426.64 501000 4540 0000 00 000000	DISRICTWIDE//IMRF RETIREMENT PAYABLE
Illinois Municipal R	03/08/2019	02/15/2019	20190215ADMTMRF	Payroll accrual	3,028.49 501000 4540 0000 00 000000	DISRICTWIDE//IMRF RETIREMENT PAYABLE
Illinois Municipal R	03/08/2019	02/15/2019	20190215ADMTMRF	Payroll accrual	2,602.41 501000 4540 0000 00 000000	DISRICTWIDE//IMRF RETIREMENT PAYABLE
Illinois Municipal R	03/08/2019	02/15/2019	20190215AFMTMRF	Payroll accrual	7,577.99 501000 4540 0000 00 000000	DISRICTWIDE//IMRF RETIREMENT PAYABLE
Illinois Municipal R	03/08/2019	02/22/2019	20190222ADMTMRF	Payroll accrual	21,986.54 501000 4540 0000 00 000000	DISRICTWIDE//IMRF RETIREMENT PAYABLE
Illinois Municipal R	03/08/2019	02/22/2019	20190222ADMTMRF	Payroll accrual	5,792.45 501000 4540 0000 00 000000	DISRICTWIDE//IMRF RETIREMENT PAYABLE
Illinois Municipal R	03/08/2019	02/22/2019	20190222AFMTMRF	Payroll accrual	55,015.35 501000 4540 0000 00 000000	DISRICTWIDE//IMRF RETIREMENT PAYABLE
Illinois Municipal R	03/08/2019	02/28/2019	20190228ADMTMRF	Payroll accrual	3,024.68 501000 4540 0000 00 000000	DISRICTWIDE//IMRF RETIREMENT PAYABLE
Illinois Municipal R	03/08/2019	02/28/2019	20190228ADMTMRF	Payroll accrual	2,592.31 501000 4540 0000 00 000000	DISRICTWIDE//IMRF RETIREMENT PAYABLE
Illinois Municipal R	03/08/2019	02/28/2019	20190228AFMTMRF	Payroll accrual	7,568.46 501000 4540 0000 00 000000	DISRICTWIDE//IMRF RETIREMENT PAYABLE
Illinois Municipal R	03/08/2019	02/28/2019	% ADJUSTMENT	Penies on IMRF adjustment for Feb 2019	-0.08 10R000 1950 0000 00 000000	DISRICTWIDE//REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
Totals for 181901600					189,652.64	
First National Bank	03/15/2019	03/15/2019	20190315ADFPD	Payroll accrual	37,995.75 101000 4520 0000 00 000000	DISRICTWIDE//FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/15/2019	03/15/2019	20190315ADFPD	Payroll accrual	1,860.17 201000 4520 0000 00 000000	DISRICTWIDE//FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/15/2019	03/15/2019	20190315ADFPD	Payroll accrual	230.17 401000 4520 0000 00 000000	DISRICTWIDE//FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/15/2019	03/15/2019	20190315ADFTC	Payroll accrual	4,163.38 501000 4520 0000 00 000000	DISRICTWIDE//FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/15/2019	03/15/2019	20190315ADFMED	Payroll accrual	4,813.99 501000 4520 0000 00 000000	DISRICTWIDE//FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/15/2019	03/15/2019	20190315ADFTFA	Payroll accrual	1,430.00 101000 4520 0000 00 000000	DISRICTWIDE//FEDERAL WITHHOLDING TAX PAYABL

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
First National Bank	03/15/2019	03/15/2019	20190315AF1C	Payroll accrual	4,163.38	501000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/15/2019	03/15/2019	20190315AF1MED	Payroll accrual	4,813.99	501000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
			Totals for 181901605		59,470.83		
Illinois Dept Revenu	03/15/2019	03/15/2019	20190315ADSNR	Payroll accrual	20.00	101000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	03/15/2019	03/15/2019	20190315ADSNR	Payroll accrual	13,666.83	101000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	03/15/2019	03/15/2019	20190315ADSNR	Payroll accrual	689.76	201000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	03/15/2019	03/15/2019	20190315ADSNR	Payroll accrual	129.71	401000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
			Totals for 181901606		14,506.30		
Teachers Retirement	03/15/2019	03/15/2019	20190315ADPR9	Payroll accrual	24,182.23	101000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 181901607		24,182.23		
This Fund	03/15/2019	03/15/2019	20190315ADPRP	Payroll accrual	3,331.76	101000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	03/15/2019	03/15/2019	20190315AFTRTHI	Payroll accrual	2,471.97	101000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 181901608		5,803.73		
Teachers Retirement	03/15/2019	03/15/2019	20190315AFTRMBI	Payroll accrual	1,558.43	101000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 181901609		1,558.43		
Teachers Retirement	03/15/2019	03/08/2019	20190308BFFRED	Payroll accrual	269.00	101000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 181901610		269.00		
AAFC Credit Union	03/15/2019	03/15/2019	20190315ADVAFC	Payroll accrual	14,976.48	101000 4552 0000 00 000000	DISTRICTWIDE/AAFC
AAFC Credit Union	03/15/2019	03/15/2019	20190315ADVAFC	Payroll accrual	2,153.21	201000 4552 0000 00 000000	DISTRICTWIDE/AAFC
			Totals for 181901611		17,129.69		



VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	ACCOUNT DESCRIPTION
District 59	Insuranc 03/15/2019	03/15/2019	20190315ADDENTA	Payroll accrual	10I000 4562 0000 00 000000	22.84	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc 03/15/2019	03/15/2019	20190315ADDENTA	Payroll accrual	20I000 4562 0000 00 000000	3.90	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc 03/15/2019	03/15/2019	20190315ADDENTA	Payroll accrual	40I000 4562 0000 00 000000	1.62	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc 03/15/2019	03/15/2019	20190315ADHEALT	Payroll accrual	10I000 4562 0000 00 000000	341.44	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc 03/15/2019	03/15/2019	20190315ADHEALT	Payroll accrual	20I000 4562 0000 00 000000	69.59	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc 03/15/2019	03/15/2019	20190315ADHEALT	Payroll accrual	40I000 4562 0000 00 000000	20.08	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc 03/15/2019	03/15/2019	20190315ADIRSB	Payroll accrual	10I000 4562 0000 00 000000	541.68	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc 03/15/2019	03/15/2019	20190315ADIRSBF	Payroll accrual	10I000 4562 0000 00 000000	33.84	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc 03/15/2019	03/15/2019	20190315ADIRSBH	Payroll accrual	10I000 4562 0000 00 000000	1,379.23	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc 03/15/2019	03/15/2019	20190315AFDENTA	Payroll accrual	10I000 4562 0000 00 000000	3,303.60	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc 03/15/2019	03/15/2019	20190315AFDENTA	Payroll accrual	20I000 4562 0000 00 000000	135.09	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc 03/15/2019	03/15/2019	20190315AFDENTA	Payroll accrual	40I000 4562 0000 00 000000	58.37	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc 03/15/2019	03/15/2019	20190315AFHEALT	Payroll accrual	10I000 4562 0000 00 000000	53,745.32	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc 03/15/2019	03/15/2019	20190315AFHEALT	Payroll accrual	20I000 4562 0000 00 000000	2,479.19	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc 03/15/2019	03/15/2019	20190315AFHEALT	Payroll accrual	40I000 4562 0000 00 000000	786.08	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc 03/15/2019	03/15/2019	20190315AFLTF	Payroll accrual	10I000 4562 0000 00 000000	808.57	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc 03/15/2019	03/15/2019	20190315AFLTF	Payroll accrual	20I000 4562 0000 00 000000	39.83	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc 03/15/2019	03/15/2019	20190315AFLTF	Payroll accrual	40I000 4562 0000 00 000000	7.80	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc 03/15/2019	03/15/2019	20190315AFLTF	Payroll accrual	10I000 4562 0000 00 000000	585.77	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
District 59 Insuranc	03/15/2019	03/15/2019	20190315AFJLD	Payroll accrual	27.93 20I000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/15/2019	03/15/2019	20190315AFJLD	Payroll accrual	6.21 40I000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
Totals for 181901612					64,397.98	
CCSD59	03/15/2019	03/15/2019	20190315ADA15	Payroll accrual	733.00 10I000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/15/2019	03/15/2019	20190315ADA03	Payroll accrual	2,185.00 10I000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/15/2019	03/15/2019	20190315ADC03	Payroll accrual	400.00 10I000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/15/2019	03/15/2019	20190315ADA08	Payroll accrual	1,551.50 10I000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/15/2019	03/15/2019	20190315ADB08	Payroll accrual	991.50 10I000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/15/2019	03/15/2019	20190315ADA21	Payroll accrual	450.00 10I000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/15/2019	03/15/2019	20190315ADA37	Payroll accrual	1,700.00 10I000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/15/2019	03/15/2019	20190315ADA07	Payroll accrual	475.00 10I000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/15/2019	03/15/2019	20190315ADA12	Payroll accrual	175.00 20I000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/15/2019	03/15/2019	20190315ADA22	Payroll accrual	500.00 10I000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
Totals for 181901613					9,161.00	
First National Bank	03/22/2019	03/22/2019	20190322ADFBD	Payroll accrual	192,033.54 10I000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/22/2019	03/22/2019	20190322ADFBD	Payroll accrual	12,661.22 20I000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/22/2019	03/22/2019	20190322ADFBD	Payroll accrual	222.28 40I000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/22/2019	03/22/2019	20190322ADF28	Payroll accrual	10.14 10I000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/22/2019	03/22/2019	20190322ADF1C	Payroll accrual	27,527.30 50I000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/22/2019	03/22/2019	20190322ADFMD	Payroll accrual	32,123.08 50I000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
First National Bank	03/22/2019	03/22/2019	20190322ADPFA	Payroll accrual	6,139.26	10I000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/22/2019	03/22/2019	20190322ADPFA	Payroll accrual	150.00	20I000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/22/2019	03/22/2019	20190322AFFC	Payroll accrual	27,527.30	50I000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/22/2019	03/22/2019	20190322AFMED	Payroll accrual	32,123.08	50I000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
Totals for 181901619					330,517.20		
Illinois Dept Revenu	03/22/2019	03/22/2019	20190322ADSNFA	Payroll accrual	367.00	10I000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	03/22/2019	03/22/2019	20190322ADSNFX	Payroll accrual	88,364.03	10I000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	03/22/2019	03/22/2019	20190322ADSNFX	Payroll accrual	6,100.24	20I000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	03/22/2019	03/22/2019	20190322ADSNFX	Payroll accrual	130.05	40I000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Totals for 181901620					94,961.32		
Teachers Retirement	03/22/2019	03/22/2019	20190322ADPFR9	Payroll accrual	168,829.96	10I000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Totals for 181901621					168,829.96		
This Fund	03/22/2019	03/22/2019	20190322ADPFR	Payroll accrual	23,261.13	10I000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	03/22/2019	03/22/2019	20190322AFRTHI	Payroll accrual	17,257.83	10I000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Totals for 181901622					40,518.96		
Teachers Retirement	03/22/2019	03/22/2019	20190322AFRMBI	Payroll accrual	10,880.33	10I000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Totals for 181901623					10,880.33		
Teachers Retirement	03/22/2019	03/22/2019	20190322AFRFD	Payroll accrual	4,032.95	10I000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Totals for 181901624					4,032.95		

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
AAFC Credit Union	03/22/2019	03/22/2019	20190322ADVAFC	Payroll	54,879.63 10I000 4552 0000 00 000000	DISTRIC/TWIDE/AAFC
AAFC Credit Union	03/22/2019	03/22/2019	20190322ADVAFC	Payroll	7,622.95 20I000 4552 0000 00 000000	DISTRIC/TWIDE/AAFC
AAFC Credit Union	03/22/2019	03/22/2019	20190322ADVAFC	Payroll	1,125.00 40I000 4552 0000 00 000000	DISTRIC/TWIDE/AAFC
				Totals for 181901625	63,627.58	
District 59 Insuranc	03/22/2019	03/22/2019	20190322ADDDENTA	Payroll	6,302.37 10I000 4562 0000 00 000000	DISTRIC/TWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/22/2019	03/22/2019	20190322ADDDENTA	Payroll	522.03 20I000 4562 0000 00 000000	DISTRIC/TWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/22/2019	03/22/2019	20190322ADDDENTA	Payroll	0.94 40I000 4562 0000 00 000000	DISTRIC/TWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/22/2019	03/22/2019	20190322ADDDENTA	Payroll	89,253.07 10I000 4562 0000 00 000000	DISTRIC/TWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/22/2019	03/22/2019	20190322ADDDENTA	Payroll	7,527.41 20I000 4562 0000 00 000000	DISTRIC/TWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/22/2019	03/22/2019	20190322ADDDENTA	Payroll	18.28 40I000 4562 0000 00 000000	DISTRIC/TWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/22/2019	03/22/2019	20190322ADDDENTA	Payroll	4.50 10I000 4562 0000 00 000000	DISTRIC/TWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/22/2019	03/22/2019	20190322ADDDENTA	Payroll	75.00 10I000 4562 0000 00 000000	DISTRIC/TWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/22/2019	03/22/2019	20190322ADDDENTA	Payroll	2,587.76 10I000 4562 0000 00 000000	DISTRIC/TWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/22/2019	03/22/2019	20190322ADDDENTA	Payroll	124.08 10I000 4562 0000 00 000000	DISTRIC/TWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/22/2019	03/22/2019	20190322ADDDENTA	Payroll	3.76 20I000 4562 0000 00 000000	DISTRIC/TWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/22/2019	03/22/2019	20190322ADDDENTA	Payroll	4,201.70 10I000 4562 0000 00 000000	DISTRIC/TWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/22/2019	03/22/2019	20190322ADDDENTA	Payroll	100.00 20I000 4562 0000 00 000000	DISTRIC/TWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/22/2019	03/22/2019	20190322ADDDENTA	Payroll	0.00 10I000 4562 0000 00 000000	DISTRIC/TWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/22/2019	03/22/2019	20190322ADDDENTA	Payroll	18,044.28 10I000 4562 0000 00 000000	DISTRIC/TWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/22/2019	03/22/2019	20190322ADDDENTA	Payroll	1,649.87 20I000 4562 0000 00 000000	DISTRIC/TWIDE/EMPLOYEE HEALTH INSURANCE

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	ACCOUNT DESCRIPTION
District 59 Insuranc	03/22/2019	03/22/2019	20190322AFDENTA	Payroll accrual		22.66	40I000 4562 0000 00 000000 DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/22/2019	03/22/2019	20190322AFHEALT	Payroll accrual		303,422.92	10I000 4562 0000 00 000000 DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/22/2019	03/22/2019	20190322AFHEALT	Payroll accrual		27,875.14	20I000 4562 0000 00 000000 DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/22/2019	03/22/2019	20190322AFHEALT	Payroll accrual		438.61	40I000 4562 0000 00 000000 DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/22/2019	03/22/2019	20190322AFHLTAD	Payroll accrual		0.00	10I000 4562 0000 00 000000 DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/22/2019	03/22/2019	20190322AFHLTF	Payroll accrual		4,590.06	10I000 4562 0000 00 000000 DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/22/2019	03/22/2019	20190322AFHLTF	Payroll accrual		269.66	20I000 4562 0000 00 000000 DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/22/2019	03/22/2019	20190322AFHLTF	Payroll accrual		2.77	40I000 4562 0000 00 000000 DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				Totals for 181901626		467,036.87	
District 59 Educatio	03/22/2019	03/22/2019	20190322ADUCE	Payroll accrual		24,492.27	10I000 4596 0000 00 000000 DISTRICTWIDE/UCE DUES - CERTIFIED
District 59 Educatio	03/22/2019	03/22/2019	20190322ADUCEPT	Payroll accrual		349.70	10I000 4596 0000 00 000000 DISTRICTWIDE/UCE DUES - CERTIFIED
District 59 Educatio	03/22/2019	03/22/2019	20190322ADUCL	Payroll accrual		5,476.63	10I000 4593 0000 00 000000 DISTRICTWIDE/UCL DUES - CLASSIFIED
District 59 Educatio	03/22/2019	03/22/2019	20190322ADUCL	Payroll accrual		27.50	20I000 4593 0000 00 000000 DISTRICTWIDE/UCL DUES - CLASSIFIED
District 59 Educatio	03/22/2019	03/22/2019	20190322ADUCLPT	Payroll accrual		67.44	10I000 4593 0000 00 000000 DISTRICTWIDE/UCL DUES - CLASSIFIED
				Totals for 181901627		30,413.54	
CCSD59	03/22/2019	03/22/2019	20190322ADA15	Payroll accrual		2,875.00	10I000 4550 0000 00 000000 DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/22/2019	03/22/2019	20190322ADA15	Payroll accrual		450.00	20I000 4550 0000 00 000000 DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/22/2019	03/22/2019	20190322ADB13	Payroll accrual		150.00	10I000 4550 0000 00 000000 DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/22/2019	03/22/2019	20190322ADA03	Payroll accrual		23,936.50	10I000 4550 0000 00 000000 DISTRICTWIDE/ANNUITIES PAYABLE

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
CGSD59	03/22/2019	03/22/2019	20190322ADA03	Payroll accrual	150.00 20I000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CGSD59	03/22/2019	03/22/2019	20190322ADB03	Payroll accrual	1,516.00 10I000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CGSD59	03/22/2019	03/22/2019	20190322ADC03	Payroll accrual	5,996.00 10I000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CGSD59	03/22/2019	03/22/2019	20190322ADA08	Payroll accrual	21,397.97 10I000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CGSD59	03/22/2019	03/22/2019	20190322ADA08	Payroll accrual	0.00 20I000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CGSD59	03/22/2019	03/22/2019	20190322ADB08	Payroll accrual	6,605.66 10I000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CGSD59	03/22/2019	03/22/2019	20190322ADC08	Payroll accrual	1,510.00 10I000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CGSD59	03/22/2019	03/22/2019	20190322ADC08	Payroll accrual	200.00 20I000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CGSD59	03/22/2019	03/22/2019	20190322ADA21	Payroll accrual	6,636.00 10I000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CGSD59	03/22/2019	03/22/2019	20190322ADA21	Payroll accrual	225.00 20I000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CGSD59	03/22/2019	03/22/2019	20190322ADA37	Payroll accrual	3,720.00 10I000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CGSD59	03/22/2019	03/22/2019	20190322ADC37	Payroll accrual	425.00 10I000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CGSD59	03/22/2019	03/22/2019	20190322ADA07	Payroll accrual	4,500.00 10I000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CGSD59	03/22/2019	03/22/2019	20190322ADC07	Payroll accrual	275.00 10I000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CGSD59	03/22/2019	03/22/2019	20190322ADA12	Payroll accrual	250.00 10I000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CGSD59	03/22/2019	03/22/2019	20190322ADA22	Payroll accrual	260.00 10I000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CGSD59	03/22/2019	03/22/2019	20190322ADA16	Payroll accrual	3,472.00 10I000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
Totals for 181901629					84,550.13	
First National Bank	03/29/2019	03/29/2019	20190329ADFBD	Payroll accrual	38,148.75 10I000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/29/2019	03/29/2019	20190329ADFBD	Payroll	1,784.34 20I000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
First National Bank	03/29/2019	03/29/2019	20190329ADFPD	Payroll accrual	227.19	401000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/29/2019	03/29/2019	20190329ADFTC	Payroll accrual	4,143.39	501000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/29/2019	03/29/2019	20190329ADFMD	Payroll accrual	4,809.32	501000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/29/2019	03/29/2019	20190329ADFTA	Payroll accrual	1,430.00	101000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/29/2019	03/29/2019	20190329AFFTC	Payroll accrual	4,143.39	501000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/29/2019	03/29/2019	20190329AFMED	Payroll accrual	4,809.32	501000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
Totals for 181901635					59,495.70		
Illinois Dept Revenu	03/29/2019	03/29/2019	20190329ADSTNA	Payroll accrual	20.00	101000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	03/29/2019	03/29/2019	20190329ADSTNX	Payroll accrual	13,654.75	101000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	03/29/2019	03/29/2019	20190329ADSTFX	Payroll accrual	673.53	201000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	03/29/2019	03/29/2019	20190329ADSTFX	Payroll accrual	128.69	401000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Totals for 181901636					14,476.97		
Teachers Retirement	03/29/2019	03/29/2019	20190329ADPTR9	Payroll accrual	24,182.23	101000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Totals for 181901637					24,182.23		
This Fund	03/29/2019	03/29/2019	20190329ADPTR	Payroll accrual	3,331.76	101000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	03/29/2019	03/29/2019	20190329AFTRTHI	Payroll accrual	2,471.97	101000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Totals for 181901638					5,803.73		
Teachers Retirement	03/29/2019	03/29/2019	20190329AFTRMBI	Payroll accrual	1,558.43	101000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Totals for 181901639					1,558.43		

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
AAFC Credit Union	03/29/2019	03/29/2019	20190329ADVAFC	Payroll accrual	14,976.48 10I000 4552 0000 00 000000	DISTRICTWIDE/AAFC
AAFC Credit Union	03/29/2019	03/29/2019	20190329ADVAFC	Payroll accrual	2,153.21 20I000 4552 0000 00 000000	DISTRICTWIDE/AAFC
Totals for 181901640					17,129.69	
District 59 Insuranc	03/29/2019	03/29/2019	20190329ADDDENTA	Payroll accrual	22.84 10I000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/29/2019	03/29/2019	20190329ADDDENTA	Payroll accrual	3.90 20I000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/29/2019	03/29/2019	20190329ADDDENTA	Payroll accrual	1.62 40I000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/29/2019	03/29/2019	20190329ADDDENTA	Payroll accrual	341.44 10I000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/29/2019	03/29/2019	20190329ADDDENTA	Payroll accrual	69.59 20I000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/29/2019	03/29/2019	20190329ADDDENTA	Payroll accrual	20.08 40I000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/29/2019	03/29/2019	20190329ADDIRSBD	Payroll accrual	541.68 10I000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/29/2019	03/29/2019	20190329ADDIRSBD	Payroll accrual	33.84 10I000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/29/2019	03/29/2019	20190329ADDIRSBD	Payroll accrual	1,379.23 10I000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/29/2019	03/29/2019	20190329AFDDENTA	Payroll accrual	3,303.60 10I000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/29/2019	03/29/2019	20190329AFDDENTA	Payroll accrual	135.09 20I000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/29/2019	03/29/2019	20190329AFDDENTA	Payroll accrual	58.37 40I000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/29/2019	03/29/2019	20190329AFDDENTA	Payroll accrual	53,745.32 10I000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/29/2019	03/29/2019	20190329AFDDENTA	Payroll accrual	2,479.19 20I000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/29/2019	03/29/2019	20190329AFDDENTA	Payroll accrual	786.08 40I000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/29/2019	03/29/2019	20190329AFDDENTA	Payroll accrual	808.57 10I000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/29/2019	03/29/2019	20190329AFDDENTA	Payroll accrual	39.83 20I000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE



VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
District 59 Insuranc	03/29/2019	03/29/2019	20190329AFLIF	accrual	7.80 40I000 4562 0000 00 000000	DISTRIC2WIDE//EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/29/2019	03/29/2019	20190329AFLTRD	accrual	585.77 10I000 4562 0000 00 000000	DISTRIC2WIDE//EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/29/2019	03/29/2019	20190329AFLTRD	accrual	27.93 20I000 4562 0000 00 000000	DISTRIC2WIDE//EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/29/2019	03/29/2019	20190329AFLTRD	accrual	6.21 40I000 4562 0000 00 000000	DISTRIC2WIDE//EMPLOYEE HEALTH INSURANCE
Totals for 181901641					64,397.98	
Nepers Group Life In	03/29/2019	03/08/2019	20190308ADVBYER	accrual	176.00 10I000 4553 0000 00 000000	DISTRIC2WIDE//BYERLY VOL LIFE IMRF
Nepers Group Life In	03/29/2019	03/08/2019	20190308ADVBYER	accrual	72.00 20I000 4553 0000 00 000000	DISTRIC2WIDE//BYERLY VOL LIFE IMRF
Nepers Group Life In	03/29/2019	03/08/2019	20190308ADVBYER	accrual	8.00 40I000 4553 0000 00 000000	DISTRIC2WIDE//BYERLY VOL LIFE IMRF
Nepers Group Life In	03/29/2019	03/15/2019	20190315ADVBYER	accrual	40.00 10I000 4553 0000 00 000000	DISTRIC2WIDE//BYERLY VOL LIFE IMRF
Nepers Group Life In	03/29/2019	03/22/2019	20190322ADVBYER	accrual	176.00 10I000 4553 0000 00 000000	DISTRIC2WIDE//BYERLY VOL LIFE IMRF
Nepers Group Life In	03/29/2019	03/22/2019	20190322ADVBYER	accrual	72.00 20I000 4553 0000 00 000000	DISTRIC2WIDE//BYERLY VOL LIFE IMRF
Nepers Group Life In	03/29/2019	03/22/2019	20190322ADVBYER	accrual	8.00 40I000 4553 0000 00 000000	DISTRIC2WIDE//BYERLY VOL LIFE IMRF
Nepers Group Life In	03/29/2019	03/29/2019	20190329ADVBYER	accrual	40.00 10I000 4553 0000 00 000000	DISTRIC2WIDE//BYERLY VOL LIFE IMRF
Totals for 181901642					592.00	
CGSD59	03/29/2019	03/29/2019	20190329ADA15	accrual	733.00 10I000 4550 0000 00 000000	DISTRIC2WIDE//ANNUITIES PAYABLE
CGSD59	03/29/2019	03/29/2019	20190329ADA03	accrual	2,185.00 10I000 4550 0000 00 000000	DISTRIC2WIDE//ANNUITIES PAYABLE
CGSD59	03/29/2019	03/29/2019	20190329ADC03	accrual	400.00 10I000 4550 0000 00 000000	DISTRIC2WIDE//ANNUITIES PAYABLE
CGSD59	03/29/2019	03/29/2019	20190329ADA08	accrual	1,551.50 10I000 4550 0000 00 000000	DISTRIC2WIDE//ANNUITIES PAYABLE
CGSD59	03/29/2019	03/29/2019	20190329ADB08	accrual	991.50 10I000 4550 0000 00 000000	DISTRIC2WIDE//ANNUITIES PAYABLE

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
CCSD59	03/29/2019	03/29/2019	20190329ADA21	Payroll accrual	450.00	10E000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/29/2019	03/29/2019	20190329ADA37	Payroll accrual	1,700.00	10E000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/29/2019	03/29/2019	20190329ADA07	Payroll accrual	475.00	10E000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/29/2019	03/29/2019	20190329ADA12	Payroll accrual	175.00	20E000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/29/2019	03/29/2019	20190329ADA22	Payroll accrual	500.00	10E000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
Totals for 181901643					9,161.00		
This Fund	03/29/2019	03/25/2019	243975-25	March 25 2019 TRIP Ins	610.96	10E003 2640 2220 30 000000	HUMAN RESOURCES/HUMAN RESOURCES/MEDICAL/DISTRICT
This Fund	03/29/2019	03/25/2019	243975-25	March 25 2019 TRIP Ins	610.96	10E132 1110 2220 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	03/29/2019	03/25/2019	243975-25	March 25 2019 TRIP Ins	259.09	10E133 2410 2220 30 000000	LOW/GENL INSTR ELEM/MEDICAL/DISTRICT
This Fund	03/29/2019	03/25/2019	243975-25	March 25 2019 TRIP Ins	1,221.92	10E242 1120 2220 30 000000	RIDGE/OFFICE OF PRINCIPAL/MEDICAL/DISTRICT
This Fund	03/29/2019	03/25/2019	243975-25	March 25 2019 TRIP Ins	610.96	10E068 1800 2220 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 181901644					3,313.89		
Totals for checks					3,180,496.16		

LEARNERS/BILINGUAL/MEDICAL/DISTRICT  
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED

F U N D S U M M A R Y

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	2,553,957.75	613.49	3,313.89	2,557,885.13
20	OPERATIONS & MAINTENANCE FUND	150,471.64	0.00	0.00	150,471.64
40	TRANSPORTATION FUND	6,335.59	0.00	0.00	6,335.59
50	MUNICIPAL RETIREMENT/SOC SRC F	465,803.80	0.00	0.00	465,803.80
***	Fund Summary Totals ***	3,176,568.78	613.49	3,313.89	3,180,496.16

\*\*\*\*\* 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 15th day of April, 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 February 28, 2019
  - b. Combined Revenue and Expense Report as of February 28, 2019
  - c. Investment Report as of February 28, 2019
  - d. Activity Fund Statements as of February 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: \_\_\_\_\_

**MONTHLY  
FINANCIAL STATEMENTS  
FEBRUARY 2019**

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59  
BALANCE SHEET  
ALL FUNDS  
FEBRUARY 2019

	2018-2019 Beginning Balance	Current Month Activity	Year to Date Activity	2018-2019 Ending Balance
Cash	\$ 13,727,536	\$ 3,410,698	\$ 3,527,696	\$ 17,255,232
Taxes Receivable	37,785,718	-	(29,875,620)	7,910,098
Accounts Receivable	210,986	1,143	(200,232)	10,754
Due From Other Govt Units	6,128,166	-	(1,186,476)	4,941,690
Accrued Interest Receivable	197,595	(1,198)	(55,849)	141,746
Investments	64,619,782	(1,435,235)	(16,946,849)	47,672,933
Prepaid Expenses	25	-	-	25
<b>TOTAL ASSETS</b>	<b>\$ 122,669,808</b>	<b>\$ 1,975,408</b>	<b>\$ (44,737,330)</b>	<b>\$ 77,932,478</b>

Accounts Payable	\$ 5,488,433	\$ 1,511,744	\$ (2,339,496)	\$ 3,148,937
Payroll Withholding	4,005,209	95	(3,967,732)	37,477
Salary and Wages Payable,	4,089,785	-	(4,089,785)	-
Deferred Income	1,197,425	4,847	(50,832)	1,146,593
Due to Activity Funds	53,349	3,448	15,107	68,456
Deferred Revenue	12,862,311	(423)	78,895	12,941,206
<b>TOTAL LIABILITIES</b>	<b>\$ 27,696,512</b>	<b>\$ 1,519,711</b>	<b>\$ (10,353,843)</b>	<b>\$ 17,342,669</b>

TOTAL FUND BALANCE 94,973,296 455,697 (34,383,487) 60,589,809

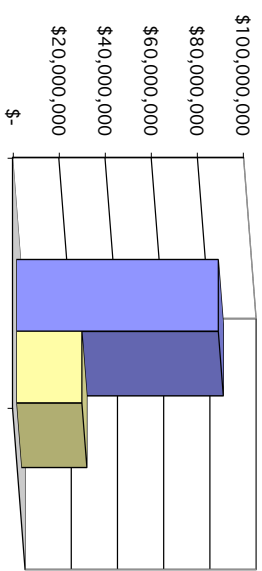
**TOTAL LIABILITIES AND FUND BALANCE \$ 122,669,808 \$ 1,975,408 \$ (44,737,330) \$ 77,932,478**



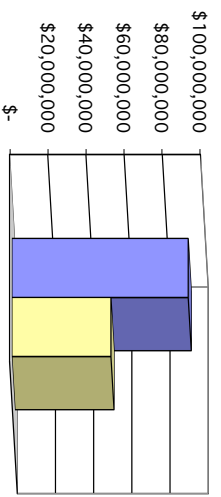
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59  
SUMMARY STATEMENT OF REVENUES AND EXPENDITURES  
EDUCATIONAL FUND  
FEBRUARY 2019

Revenue	Budget	Month	Year to Date	Remaining	YTD %
		Actual	Actual		
Local	\$ 69,530,214	\$ 8,773,910	\$ 17,249,440	\$ 52,280,774	24.81%
State	11,816,240	1,075,410	8,300,253	3,515,987	70.24%
Federal	6,083,633	418,304	2,833,428	3,250,205	46.57%
<b>TOTAL REVENUE</b>	<b>\$ 87,430,087</b>	<b>\$ 10,267,624</b>	<b>\$ 28,383,121</b>	<b>\$ 59,046,966</b>	<b>32.46%</b>
<b>Expenditures</b>					
Salaries	\$ 66,973,609	\$ 5,013,036	\$ 36,388,314	\$ 30,585,295	54.33%
Benefits	11,516,945	905,382	6,305,658	5,211,287	54.75%
Purchased Services	6,501,271	455,135	3,977,550	2,523,721	61.18%
Supplies	2,964,749	82,713	1,598,746	1,366,003	53.93%
Capital Outlay	12,000	-	11,854	146	98.78%
Other	3,641,770	1,093,599	2,832,908	808,862	77.79%
Equipment	753,533	1,234	778,975	(25,442)	103.38%
<b>TOTAL EXPENDITURES</b>	<b>\$ 92,363,877</b>	<b>\$ 7,551,099</b>	<b>\$ 51,894,005</b>	<b>\$ 40,469,872</b>	<b>56.18%</b>
<b>Revenue Over Expenditures</b>	<b>\$ (4,933,790)</b>	<b>\$ 2,716,525</b>	<b>\$ (23,510,884)</b>		

**REVENUE**



**EXPENDITURES**



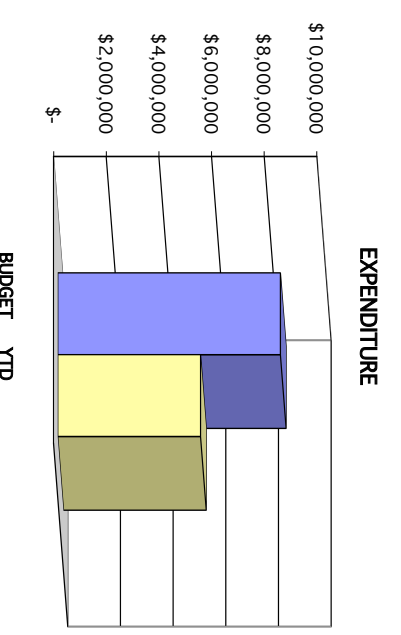
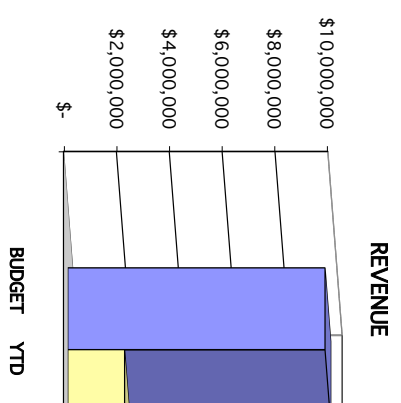
BUDGET YTD

BUDGET YTD

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

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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
<b>Revenue</b>					
Local	\$ 8,596,763	\$ 960,177	\$ 2,148,492	\$ 6,448,271	24.99%
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>\$ 960,177</b>	<b>\$ 2,148,492</b>	<b>\$ 7,582,978</b>	<b>22.08%</b>
<b>Expenditures</b>					
Salaries	\$ 4,300,687	\$ 347,035	\$ 2,731,632	\$ 1,569,055	63.52%
Benefits	834,649	64,335	511,266	323,383	61.26%
Purchased Services	996,650	72,484	842,965	153,685	84.58%
Supplies	1,615,527	134,690	982,084	633,443	60.79%
Capital Outlay	492,000	3,775	323,738	168,262	65.80%
Other	155,000	205	1,134	153,866	0.73%
Equipment	58,000	80	27,271	30,729	47.02%
<b>TOTAL EXPENDITURES</b>	<b>\$ 8,452,513</b>	<b>\$ 622,604</b>	<b>\$ 5,420,090</b>	<b>\$ 3,032,423</b>	<b>64.12%</b>
<b>Revenue Over Expenditures</b>	<b>1,278,957</b>	<b>337,573</b>	<b>(3,271,598)</b>		

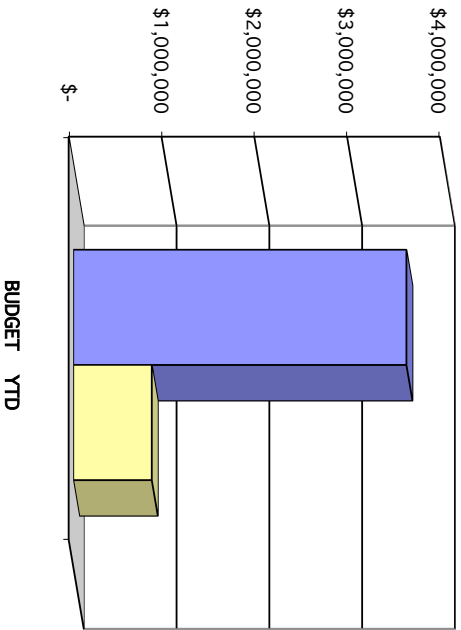


COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59  
STATEMENT OF REVENUES AND EXPENDITURES  
**DEBT SERVICE FUND**

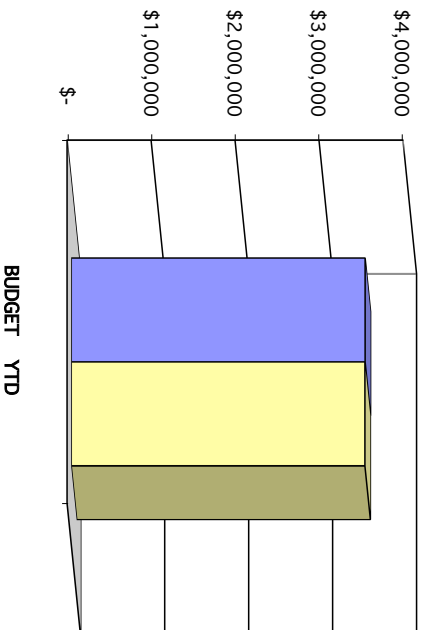
FEBRUARY 2019

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
<b>Revenue</b>					
Local	\$ 3,591,055	\$ 453,274	\$ 846,493	\$ 2,744,562	23.57%
<b>TOTAL REVENUE</b>	<b>\$ 3,591,055</b>	<b>\$ 453,274</b>	<b>\$ 846,493</b>	<b>\$ 2,744,562</b>	<b>23.57%</b>
<b>Expenditures</b>					
Bond Interest Payment	\$ 547,450	\$ 273,725	\$ 547,450	\$ -	100.00%
Bond Principal Payment	2,950,000	2,950,000	2,950,000	-	100.00%
Bank Fees	3,500	475	950	2,550	27.14%
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,500,950</b>	<b>\$ 3,224,200</b>	<b>\$ 3,498,400</b>	<b>\$ 2,550</b>	<b>99.93%</b>
<b>Revenue Over Expenditures</b>	<b>90,105</b>	<b>(2,770,926)</b>	<b>(2,651,907)</b>		

**REVENUE**



**EXPENDITURES**

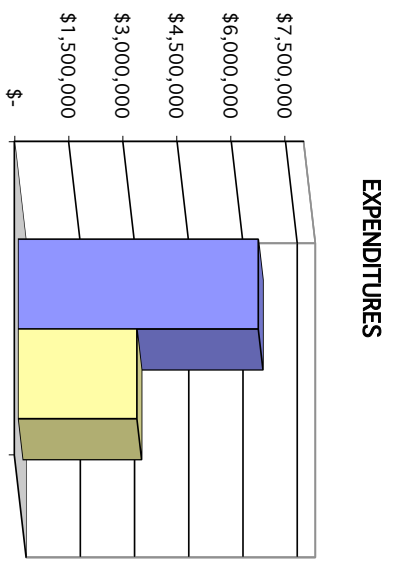
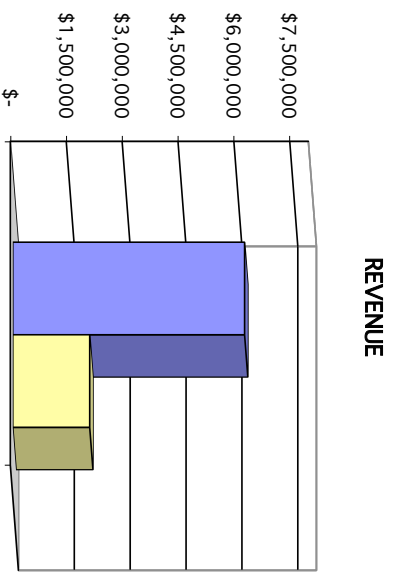


COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59  
STATEMENT OF REVENUES AND EXPENDITURES  
TRANSPORTATION FUND  
FEBRUARY 2019

Revenue	Budget	Month	Year to Date	Remaining	YTD %
		Actual	Actual		
Local	\$ 4,457,050	\$ 465,245	\$ 962,766	\$ 3,494,284	21.60%
State	1,765,881	-	1,102,451	663,430	62.43%
<b>TOTAL REVENUE</b>	<b>\$ 6,222,931</b>	<b>\$ 465,245</b>	<b>\$ 2,065,217</b>	<b>\$ 4,157,714</b>	<b>33.19%</b>

Expenditures	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Benefits	35,247	2,644	21,428	13,819	60.79%
Purchased Services	6,159,323	458,350	3,019,934	3,139,389	49.03%
Supplies	197,980	25,496	134,697	63,283	68.04%
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>\$ 496,973</b>	<b>\$ 3,291,843</b>	<b>\$ 3,357,605</b>	<b>49.51%</b>

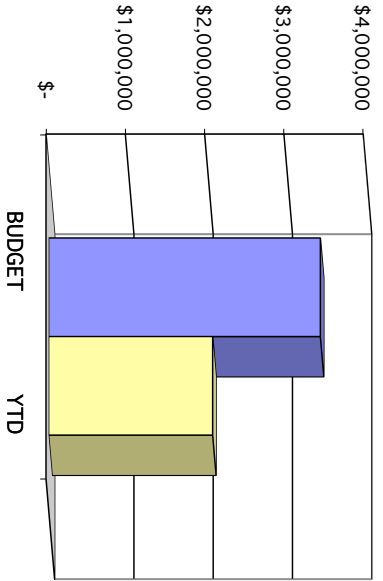
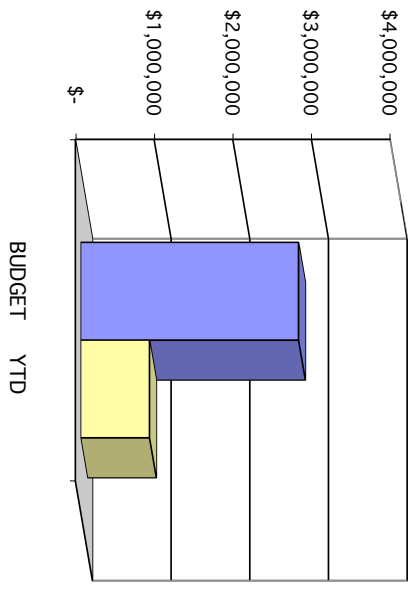
**Revenue Over Expenditures (426,517) (31,728) (1,226,626)**



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

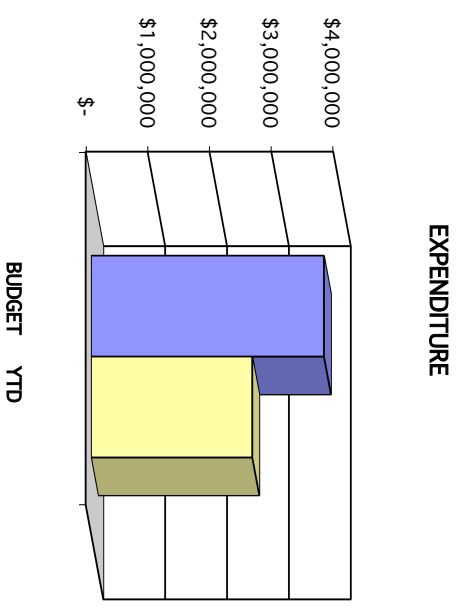
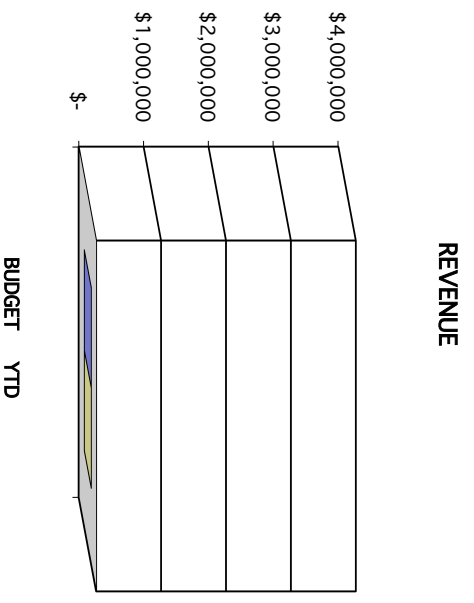
	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
<b>Revenue</b>					
Local	\$ 2,771,074	\$ 483,581	\$ 876,873	\$ 1,894,201	31.64%
<b>TOTAL REVENUE</b>	<b>\$ 2,771,074</b>	<b>\$ 483,581</b>	<b>\$ 876,873</b>	<b>\$ 1,894,201</b>	<b>31.64%</b>
<b>Expenditures</b>					
Benefits	\$ 3,407,604	\$ 274,289	\$ 2,068,957	\$ 1,338,647	60.72%
Other	20,000	-	-	20,000	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,427,604</b>	<b>\$ 274,289</b>	<b>\$ 2,068,957</b>	<b>\$ 1,358,647</b>	<b>60.36%</b>

**Revenue Over Expenditures (656,530) 209,292 (1,192,084)**



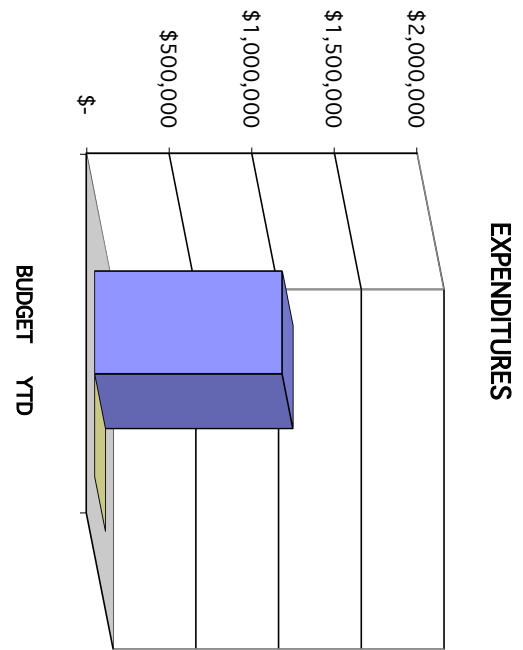
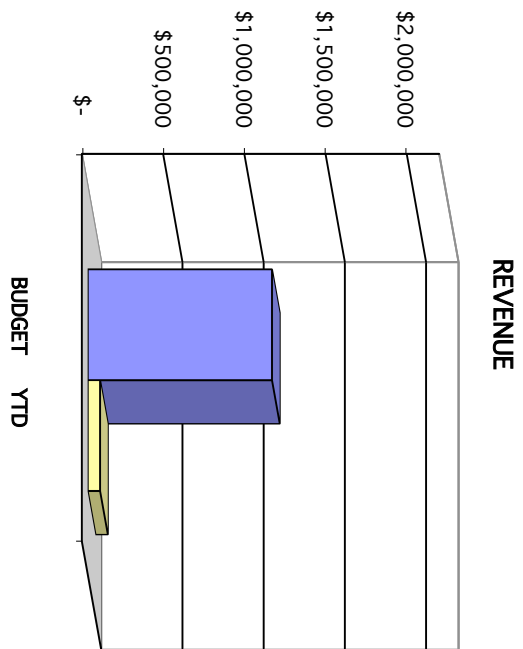
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59  
STATEMENT OF REVENUES AND EXPENDITURES  
CAPITAL PROJECT FUNDS  
FEBRUARY 2019

	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	\$ -	\$ 2,825	\$ 99,635	\$ (99,635)	0.00%
Supplies	-	256	27,959	(27,959)	0.00%
Equipment	-	-	12,972	(12,972)	0.00%
Capital Outlay	3,765,000	8,855	2,465,956	1,299,044	65.50%
Contingency/Other	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,765,000</b>	<b>\$ 11,936</b>	<b>\$ 2,606,522</b>	<b>\$ 1,158,478</b>	<b>69.23%</b>
<b>Revenue Over Expenditures</b>	<b>(3,765,000)</b>	<b>(11,936)</b>	<b>(2,606,522)</b>		



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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
<b>Revenue</b>					
Local	\$ 134,707	\$ 7,879	\$ 76,143	\$ 58,564	56.52%
Transfer for Sale of Building	1,000,000	-	-	1,000,000	0.00%
<b>TOTAL REVENUE</b>	<b>\$ 1,134,707</b>	<b>\$ 7,879</b>	<b>\$ 76,143</b>	<b>\$ 1,058,564</b>	<b>6.71%</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>\$ 7,879</b>	<b>\$ 76,143</b>		



**INVESTMENT REPORT**  
**FEBRUARY 2019**



**Community Consolidated School District 59**  
**Investment Summary Report**  
**at February 28, 2019**

Average Interest Rate of Investments at Month End	<b>3.40%</b>
Average Days to Maturity from Month End	<b>2,597</b>
Interest Received Year to Date	<b>\$934,615</b>

<b>Investment Totals by Type</b>	<b>Original Cost</b>	<b>Market Value at February 2019</b>
Certificates of Deposit	\$0	\$0
Commercial Paper	\$0	\$0
Corporate Bond	\$9,398,846	\$9,358,507
Government Agencies	\$34,720,506	\$33,830,852
Treasuries	\$1,364,924	\$1,364,345
Money Market	\$3,657,827	3,657,827
<b>Total Investments</b>	<b>\$49,142,102</b>	<b>\$48,211,530</b>

Accumulated amortization as of February 28, 2019

Market Valuation at June 30, 2018	(174,909)
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**Investments as recorded in the Financial Statements at February 28, 2019**

	<b>\$47,672,932</b>
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**Interest Percentage Allocation by Fund**

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 February 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.					108,413.52	108,413.52	0.00	108,413.52
Northern Trust 4325	3130A83Q4	FHLB		6/1/2016	5/25/2021	1.000%	499,750.00	499,750.00	0.00	498,785.00
Northern Trust 4325	3134G9ZQ3	FHLMC		6/30/2016	6/30/2021	1.000%	1,460,000.00	1,460,000.00	0.00	1,442,334.00
Northern Trust 4325	3133EGLU7	FFCB		1/1/2016	7/14/2021	1.480%	19,950.00	19,950.00	0.00	19,502.80
Northern Trust 4325	3134G9Q26	FHLMC		8/17/2016	8/17/2021	0.750%	500,000.00	500,000.00	0.00	499,000.00
Northern Trust 4325	3134G93N5	FHLMC		9/9/2016	8/24/2021	1.000%	700,000.00	700,000.00	0.00	694,659.00
Northern Trust 4325	3136G3X34	FNMA		8/24/2016	8/24/2021	1.000%	1,000,000.00	1,000,000.00	0.00	997,430.00
Northern Trust 4325	3130A96Y2	FHFB		9/15/2016	9/15/2021	1.000%	750,000.00	750,000.00	0.00	748,087.50
Northern Trust 4325	3133EGTA3	FFCB		9/8/2016	3/1/2022	1.620%	690,000.00	690,000.00	0.00	671,342.40
Northern Trust 4325	3130A8JS3	FHFB		6/30/2016	6/30/2022	1.000%	500,000.00	500,000.00	0.00	495,495.00
Northern Trust 4325	3136G3Z81	FNMA		8/24/2016	8/24/2022	1.000%	550,000.00	550,000.00	0.00	545,622.00
Northern Trust 4325	3134G9F51	FHLMC		7/6/2016	12/30/2022	1.000%	1,251,250.00	1,250,748.34	501.66	1,231,887.50
Northern Trust 4325	3133EGXA8	FFCB		10/13/2016	1/4/2023	1.730%	1,999,000.00	1,999,000.00	0.00	1,935,480.00
Northern Trust 4325	3130A8EP4	FHFB		11/17/2016	6/19/2023	2.000%	1,500,000.00	1,499,664.13	335.87	1,443,510.00
Northern Trust 4325	3134G9SV5	FHLMC		8/29/2016	8/23/2023	2.000%	605,000.00	605,000.00	0.00	595,531.75
Northern Trust 4325	3130A9FC0	FHFB		9/22/2016	9/22/2023	1.830%	500,000.00	500,000.00	0.00	481,010.00
Northern Trust 4325	3133EGXP5	FFCB		10/5/2016	10/5/2023	1.820%	1,000,000.00	1,000,000.00	0.00	964,580.00
Northern Trust 4325	3134GARCO	FHLMC		10/31/2016	10/27/2023	1.000%	1,500,000.00	1,500,000.00	0.00	1,485,510.00
Northern Trust 4325	3130A9SN7	FHFB		9/21/2016	12/15/2023	2.000%	1,250,000.00	1,250,000.00	0.00	1,205,850.00
Northern Trust 4325	3134G9YK7	FHLMC		6/29/2016	12/29/2023	1.500%	1,750,750.00	1,750,492.23	257.77	1,704,867.50
Northern Trust 4325	3133EGTK1	FFCB		9/26/2016	3/6/2024	1.930%	500,000.00	500,000.00	0.00	482,875.00
Northern Trust 4325	3134G8ZT9	FHLMC		5/24/2016	4/26/2024	1.500%	312,000.00	312,000.00	0.00	307,045.44
Northern Trust 4325	3130A7P18	FHFB		4/29/2016	4/29/2024	1.500%	750,000.00	750,000.00	0.00	747,652.50
Northern Trust 4325	3134G9H91	FHFB		10/20/2016	7/26/2024	1.500%	750,000.00	750,000.00	0.00	720,495.00
Northern Trust 4325	3130A8UZ4	FHFB		8/16/2016	8/16/2024	1.500%	1,000,000.00	1,000,000.00	0.00	956,910.00
Northern Trust 4325	3134GADY7	FHLMC		9/2/2016	8/28/2024	1.500%	469,000.00	469,000.00	0.00	449,353.59
Northern Trust 4325	3133EGVP7	FFCB		9/30/2016	9/23/2024	2.000%	1,002,000.00	1,001,426.33	573.67	963,700.00
Northern Trust 4325	3134G9UZ8	FHLMC		6/30/2016	12/30/2024	1.500%	1,000,000.00	1,000,000.00	0.00	966,850.00
Northern Trust 4325	3130AEH63	FHFB		6/30/2016	12/30/2024	1.500%	300,000.00	300,000.00	0.00	291,468.00
Northern Trust 4325	3133EGWP6	FFCB		10/4/2016	6/30/2025	2.000%	250,000.00	250,000.00	0.00	238,967.50
Northern Trust 4325	3130A8GG2	FHFB		7/12/2016	6/30/2025	1.500%	635,635.00	635,456.96	178.04	612,590.85
Northern Trust 4325	3130A7ZP3	FHFB		10/14/2016	5/18/2026	2.600%	166,958.37	166,958.37	0.00	160,026.67
Total US Treasury/Agency Securities							25,161,293.37	25,159,446.36	1,847.01	24,558,419.00
Total Fixed Income							25,161,293.37	25,159,446.36	1,847.01	24,558,419.00
Market Value with MM							25,269,706.89	25,267,859.88	1,847.01	24,666,832.52
PMA	10209-101	Money Mkt.					106.29	106.29	0.00	106.29
PMA	10209-101	Money Mkt.					3,271,848.26	3,271,848.26	0.00	3,271,848.26
Total CDs & MM& Treasury							3,271,954.55	3,271,954.55	0.00	3,271,954.55
William Blair	71-0146-01-01	Money Mkt.					276,792.89	276,792.89	0.00	276,792.89
William Blair	3128KXS85	FHLMC	A66843	12/30/2013	10/1/2037	6.500%	33,401.96	32,354.16	1,047.80	34,182.03
William Blair	3129277L4	FHLMC	A81799	12/30/2013	9/1/2038	6.500%	34,471.20	33,432.55	1,038.65	33,324.38
William Blair	3129405F2	FHLMC	A92646	8/30/2013	6/1/2040	5.500%	21,328.91	20,841.58	487.33	21,192.11
William Blair	312966VJ0	FHLMC	B14217	8/28/2013	5/1/2041	4.500%	1,261.62	1,187.18	74.44	1,206.63
William Blair	312921CA1	FHLMC	C03665	12/30/2013	4/1/2041	9.000%	32,851.17	31,880.21	970.96	31,412.46
William Blair	3128LXHN3	FHLMC	G02037	8/28/2013	1/1/2036	6.500%	57,437.19	55,689.60	1,747.59	57,906.25
William Blair	3128M5ZS2	FHLMC	G04053	8/30/2013	3/1/2038	5.500%	217,076.63	211,842.79	5,233.84	216,709.40
William Blair	3128M54K3	FHLMC	G04126	6/27/2016	6/1/2037	6.000%	119,998.84	117,233.81	2,765.03	114,997.51
William Blair	3128M6JK5	FHLMC	G04466	8/25/2015	7/1/2038	5.500%	129,164.07	125,954.30	3,209.77	124,172.68
William Blair	3128M7QT6	FHLMC	G05566	12/5/2017	12/1/2038	5.500%	108,540.55	106,718.04	1,822.51	104,604.36

Investment Detail February 2019	Security Identifier	Type	Holding	Purchase (Settlement) Date	Maturity Date	Interest Rate	Original Cost Basis	Adjusted Cost Basis	Acc Amort	Market Value
William Blair	3128MC4V4	FHLMC	G14236	1/28/2015	6/1/2026	4.500%	47,451.48	45,351.35	2,100.13	45,097.94
William Blair	31335AMP0	FHLMC	G60366	2/15/2017	9/15/2036	6.000%	73,004.68	71,842.11	1,162.57	69,372.19
William Blair	31335BTF3	FHLMC	G61450	6/14/2018	4/1/2040	6.000%	754,924.46	751,417.33	3,507.13	745,248.53
William Blair	3128PPLU4	FHLMC	J10600	8/30/2013	8/1/2024	4.000%	54,385.82	52,317.00	2,068.82	53,148.96
William Blair	3128PSLB1	FHLMC	J13022	12/30/2013	9/1/2025	4.000%	37,762.43	36,037.76	1,724.67	36,187.48
William Blair	3128PVWL0	FHLMC	J16051	2/21/2016	7/1/2026	4.500%	180,782.80	179,075.52	1,707.05	178,704.99
Total Gold Mortgage-Backed										
William Blair	31405CMG1	FNMA	785259	11/18/2013	8/1/2019	5.000%	1,903,843.81	1,873,175.52	30,668.29	1,867,467.90
William Blair	31408AK33	FNMA	845514	8/30/2013	7/1/2021	6.000%	64,413.38	62,159.48	2,253.90	62,000.08
William Blair	31410GKQ5	FHMA	888703	2/17/2015	8/1/2037	6.500%	320,144.75	307,843.26	12,301.49	312,737.13
William Blair	31415W3U5	FNMA	991911	12/30/2013	11/1/2038	7.000%	50,441.47	49,069.43	1,372.04	48,286.05
William Blair	31417KYR2	FNMA	AC1619	8/30/2013	8/1/2039	5.500%	378,626.58	368,919.62	9,706.96	371,605.62
William Blair	3138HHB35	FNMA	AL0957	8/25/2015	7/1/2021	4.000%	21,549.33	20,703.93	845.40	20,059.29
William Blair	3138HHB1	FNMA	AL1125	8/30/2013	9/1/2026	4.500%	44,258.06	42,495.35	1,762.71	42,816.18
William Blair	3138EKE35	FNMA	AL2853	10/30/2017	6/1/2026	4.500%	89,491.60	88,152.68	1,338.92	87,367.59
William Blair	3138EYU3	FNMA	AL3422	5/25/2018	1/1/2025	5.000%	214,801.29	212,975.21	1,826.08	213,655.41
William Blair	3138EPDR2	FNMA	AL6411	9/8/2017	12/1/2037	7.000%	734,306.14	726,790.99	7,515.15	721,153.16
William Blair	3138ETPP5	FNMA	AL8529	11/20/2018	1/1/2024	7.000%	566,637.07	558,839.20	7,797.87	557,806.93
William Blair	3138ERHC7	FNMA	AL9225	10/14/2016	1/1/2042	6.000%	551,053.53	541,171.35	9,882.18	516,061.14
William Blair	3138ERHC7	FNMA	AL9226	10/14/2016	12/1/2041	5.500%	385,115.78	378,450.98	6,664.80	361,186.99
William Blair	3138ERY46	FNMA	AL9730	1/25/2017	2/1/2027	4.500%	566,454.45	554,047.09	12,407.36	548,759.00
William Blair	3138ER5T3	FNMA	AL9857	2/17/2017	6/25/2025	4.000%	2,120,504.26	2,083,782.55	36,721.71	2,050,720.70
William Blair	314074K8	FNMA	BM3525	2/12/2018	4/1/2041	6.000%	1,545,262.29	1,533,946.47	11,315.82	1,490,015.33
Total Mortgage Backed										
William Blair	14913Q2P3	Bond	CATERPILLAR FINL	9/10/2018	9/7/2021	2.596%	400,112.00	400,146.50	(34.50)	398,923.33
William Blair	17325FAR9	Bond	CITIBANK NA	9/11/2018	07/23/2021	2.917%	402,444.00	402,035.95	408.05	401,097.12
William Blair	24422EU6	Bond	JOHN DEERE CAP	9/11/2018	09/10/2021	2.847%	400,112.00	400,144.54	(32.54)	398,161.03
William Blair	949881S06	Bond	WELLS FARGO BANK	9/11/2018	07/23/2021	2.877%	401,260.00	400,940.00	320.00	400,531.30
William Blair	38143U8G9	Bond	GOLDMAN SACHS GP	9/13/2018	02/25/2021	4.081%	413,460.00	410,969.14	2,490.86	408,844.18
William Blair	961214CW1	Bond	WESTPAC BANKING	9/17/2018	05/13/2021	3.338%	407,016.00	405,850.92	1,165.08	404,841.23
William Blair	037833BT6	Bond	APPLE INC	9/19/2018	02/23/2021	3.440%	410,584.00	408,671.26	1,912.74	407,491.21
William Blair	808513AV7	Bond	CHARLES SCHWAB	9/20/2018	05/21/2021	2.631%	401,844.00	401,511.23	332.77	399,996.00
William Blair	404280AX7	Bond	HSBC HOLDINGS	9/21/2018	03/08/2021	4.567%	418,048.00	414,957.76	3,090.24	412,140.05
William Blair	06051GFV6	Bond	BANK OF AMER CRP	9/25/2018	04/19/2021	3.761%	411,168.00	409,348.15	1,819.85	408,295.88
William Blair	063671Y7	Bond	BANK OF MONTREAL	9/27/2018	08/27/2021	3.101%	405,344.00	404,577.62	766.38	403,569.51
William Blair	20030NCW9	Bond	COMCAST CORP FL	10/5/2018	10/01/2021	3.030%	400,000.00	400,000.00	0.00	399,968.30
William Blair	48125LRR5	Bond	JP MORGAN CHASE	10/19/2018	10/19/2020	2.760%	400,000.00	400,000.00	0.00	400,011.66
William Blair	369550BF4	Bond	GENERAL DYNAMICS	10/22/2018	05/11/2021	2.820%	402,140.00	401,804.52	335.48	401,022.16
William Blair	377373AF2	Bond	GLAXOSMITHLINE	10/22/2018	05/14/2021	2.870%	401,816.00	401,554.75	261.25	399,802.62
William Blair	136069XZ9	Bond	CAN IMPERIAL BK	10/25/2018	02/02/2021	2.900%	400,548.15	400,473.01	75.14	399,818.56
William Blair	69571RP34	Bond	PACCAR FINL CORP	10/25/2018	05/10/2021	2.800%	400,858.50	400,735.31	123.19	398,481.29
William Blair	89114QBH0	Bond	TORONTO DOM BANK	10/25/2018	04/07/2021	2.940%	407,084.00	406,087.79	996.21	405,427.88
William Blair	025816BV0	Bond	AMERICAN EXPRESS	10/26/2018	05/17/2021	3.080%	401,672.00	401,429.92	242.08	400,373.34
William Blair	05565QDE5	Bond	BP CAPITAL PLC	10/26/2018	09/16/2021	2.840%	407,412.00	406,604.65	807.35	405,206.75
William Blair	02665WBV9	Bond	AMERICAN HONDA	10/29/2018	09/09/2021	2.910%	404,000.00	403,594.70	405.30	401,569.02
William Blair	931142EH2	Bond	WALMART INC	10/29/2018	06/23/2021	2.650%	402,176.00	401,944.80	231.20	401,197.60
William Blair	49327M2R4	Bond	KEY BANK	1/8/2019	11/22/2021	3.463%	249,747.50	249,757.85	(0.35)	251,418.17
William Blair	90331HPB3	Bond	US BANK NA OHIO	1/28/2019	02/04/2021	3.048%	250,000.00	250,000.00	0.00	250,319.17
Total Corporate Bond										
William Blair	912828Y53	Treasury		9/27/2018	07/31/2020	2.230%	9,398,846.15	9,383,140.37	15,705.78	9,358,507.36
William Blair	9128285H9	Treasury		11/28/2018	10/31/2020	2.420%	1,164,868.24	1,164,887.60	(19.36)	1,164,512.93
William Blair							200,055.47	200,053.16	2.31	199,832.01

Investment Detail February 2019	Security Identifier	Type	Holding	Purchase (Settlement) Date	Maturity Date	Interest Rate	Original Cost Basis	Adjusted Cost Basis	Acc Amort	Market Value
US Treasury Bonds/Notes Total							1,364,923.71	1,364,940.76	(17.05)	1,364,344.94
Us Treasury Tips Total							0.00	0.00	0.00	0.00
Fixed Income Total							20,322,982.43	20,149,920.12	173,062.31	19,995,284.81
Total Securities							20,599,775.32	20,426,713.01	173,062.31	20,272,077.70
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.					665.64	665.64	0.00	665.64
<b>Total</b>							<b>\$49,142,102.40</b>	<b>\$48,967,193.08</b>	<b>\$174,909.32</b>	<b>\$48,211,530.41</b>

**ACTIVITY FUND STATEMENTS  
FEBRUARY 2019**

Activity Funds Statement  
Detail for the Month of February 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
<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
<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
<b>80L 063</b>	<b>4800</b>	<b>Gifted and Talented Association</b>	
		Current Month Beginning Balance	587.71
Ending Balance			587.71
<b>80L 121</b>	<b>4800</b>	<b>Brentwood Student Store</b>	
		Current Month Beginning Balance	366.47
Ending Balance			366.47
<b>80L 128</b>	<b>4800</b>	<b>Frost Jan Gram Memorial Fund</b>	
		Current Month Beginning Balance	30.63
Ending Balance			30.63
<b>80L 128</b>	<b>4810</b>	<b>Frost Jayleen Fund</b>	
		Current Month Beginning Balance	848.01
Ending Balance			848.01
<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
<b>80L 131</b>	<b>4801</b>	<b>John Jay Student Store</b>	
		Current Month Beginning Balance	6.85
Ending Balance			6.85



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

Current Month Beginning Balance

5,463.30

Ending Balance

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

Current Month Beginning Balance

849.70

5,463.30

Ending Balance

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

Current Month Beginning Balance

11,924.77

849.70

02/07/19	AP	Mike McGuire	Game Official 01/26/19	13231	(245.00)
02/07/19	AP	Samuel Lobono	Game Official 02/02/19	13229	(200.00)
02/07/19	AP	Anthony M Lombardo	Game Official 02/02/19	13230	(200.00)
02/07/19	CR	Holmes Jr High School	music t shirts	57544	17.00
02/07/19	CR	Holmes Jr High School	volleyball	57540	30.00
02/07/19	CR	Holmes Jr High School	music in the park	57543	96.00
02/07/19	CR	Holmes Jr High School	music in the park	57534	50.00
02/07/19	CR	Holmes Jr High School	tournament	57536	1,393.00
02/07/19	CR	Holmes Jr High School	concessions	57553	155.00
02/07/19	CR	Holmes Jr High School	concessions	57537	146.00
02/07/19	CR	Holmes Jr High School	festivals in the park	57547	175.00
02/07/19	CR	Holmes Jr High School	athletic fund	57555	431.00
02/07/19	CR	Holmes Jr High School	Wrestling	57552	354.00
02/07/19	CR	Holmes Jr High School	music in the park	57533	16.00
02/07/19	CR	Holmes Jr High School	music in the park	57545	102.00
02/07/19	CR	Holmes Jr High School	wrestling tournament	57843	955.00
02/07/19	CR	Holmes Jr High School	wrestling tournament & Great	57530	207.50
02/07/19	CR	Holmes Jr High School	volleyball	57539	135.00
02/07/19	CR	Holmes Jr High School	tournament	57535	235.00
02/07/19	CR	Holmes Jr High School	8th gr trip	57538	49.20
02/07/19	CR	Holmes Jr High School	lost library book	57532	13.99
02/07/19	CR	Holmes Jr High School	lost book	57548	7.00
02/07/19	CR	Holmes Jr High School	festivals in the park	57546	158.00
02/07/19	CR	Holmes Jr High School	wrestling	57551	15.00
02/07/19	SB	Yearbook			25.00
02/13/19	AP	Craig B Johnson	Game Official 01/17/19	13236	(70.00)
02/13/19	AP	Radina Dimova	Game Official 01/26/19	13234	(140.00)
02/13/19	AP	Jeffrey Lobono	Game Official 12/20/18	13238	(70.00)
02/21/19	SB	Yearbook	YEARBOOK HOLMES		25.00
02/21/19	SB	Yearbook	YEARBOOK HOLMES		25.00
02/21/19	SB	Yearbook	YEARBOOK HOLMES		25.00
02/21/19	SB	Yearbook	YEARBOOK HOLMES		25.00
02/21/19	SB	Yearbook	YEARBOOK HOLMES		25.00
02/21/19	SB	Yearbook	YEARBOOK HOLMES		25.00
02/28/19	AP	BMO Financial Group	LOPEZ, TANIA, Jewel-Osco, Concessions	181901528	(26.98)
02/28/19	AP	BMO Financial Group	LOPEZ, TANIA, Jewel-Osco, Concessions	181901528	(12.97)
02/28/19	SB	Yearbook			25.00
02/28/19	SB	Yearbook			25.00
02/28/19	SB	Yearbook			25.00
02/28/19	SB	Yearbook			25.00
02/28/19	SB	Yearbook			25.00
02/28/19	SB	Yearbook			25.00
02/28/19	AP	Jennifer L McMillan	Reimbursement for paint night	183796	(68.00)
02/28/19	AP	CCSD54	Refund for Eisenhower	183733	(235.00)
02/28/19	AP	Amazon (PO#2431900128)	Supplies	181901516	(13.99)
02/28/19	AP	Amazon (PO#2431900128)	Supplies	181901516	(15.96)
02/28/19	AP	Amazon (PO#2431900132)	Supplies	181901516	(39.99)



02/28/19	AP	Nasco - Disc #56372 (PO#2431900129)	Supplies	181901568	(151.20)
02/28/19	AP	All Volleyball, Inc (PO#2431900125)	Supplies	183717	(1,394.00)
02/28/19	AP	Amazon (PO#2431900128)	Supplies	181901516	(7.89)
02/28/19	JE	Record Choral Festival Fees			(206.00)

Ending Balance **80L 243 4810 Holmes Sue Bove Memorial** 13,918.48

Current Month Beginning Balance 5,134.36

Ending Balance **80L 245 4800 Friendship Junior High Activity Fund** 5,134.36

Current Month Beginning Balance 4,853.76

02/07/19	CR	Friendship Jr High School	6th gr student activity	56906	200.00
02/21/19	SB	Yearbook			30.00
02/21/19	SB	Yearbook			30.00
02/21/19	CR	Friendship Jr High School	Student senate dance, stray & play	56909	1,140.00
02/26/19	AP	Constantino George	March Student Senate Dance	183842	(300.00)
02/28/19	AP	Ronald Mcdonald House	Student Senate Donation from pop Tab collection	183826	(150.00)
Ending Balance					5,803.76

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59  
Elk Grove Township Schools

**HUMAN RESOURCES**

**RESOLUTION:**  
Recommendation  
Approval

Resolution

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

BE IT RESOLVED THAT on the 15th day of April, 2019 the Community Consolidated School District 59 Board of Education approve the following Human Resources items:

**a. Administrator Contracts**

<u>Name</u>	<u>Position/Location</u>	<u>Salary</u>	<u>FTE</u>	<u>Effective</u>	<u>Replaced</u>
Karen Starr	Director of ELS Programming / Rupley	\$110,000	1.0	07/01/2019	
William Timmins	Principal / Friendship Jr. High	\$107,500	1.0	07/01/2019	J. Megerle

**b. Certified Temporary Contracts**

<u>Name</u>	<u>Position/Location</u>	<u>Contract Amount</u>	<u>Effective</u>
Cynthia Darga	Intersession / Ridge	\$34.75 & \$27.62 / hour	04/01 - 04/05/19 (Teach & Planning Time)
Marjorie Heitz	Intersession / Ridge	\$34.75 & \$27.62 / hour	04/04 - 04/05/19 (Teach & Planning Time)
Lia Marvucic	Intersession / Ridge	\$34.75 & \$27.62 / hour	04/01 - 04/05/19 (Teach & Planning Time)
Amanda Nolan	Intersession / Ridge	\$34.75 & \$27.62 / hour	04/02 - 04/03/19 (Teach & Planning Time)

**c. Certified Contract**

<u>Name</u>	<u>Position/Location</u>	<u>Lane Step</u>	<u>Salary</u>	<u>FTE</u>	<u>Effective</u>	<u>Replaced</u>
Jennifer Browning	Dev K / Frost	MA 30 Step 9	\$63,772*	1.0	08/12/2019	A. Gilmer

\*based on 18-19 salary schedule; to be adjusted upon new collective bargaining agreement

**d. Certified Retirement**

<u>Name</u>	<u>Position/Location</u>	<u>Received</u>	<u>Effective</u>
Felix Medina	Bilingual / Jay	04/03/2019	June 2020

**e. Certified Resignation**

<u>Name</u>	<u>Position/Location</u>	<u>Received</u>	<u>Effective</u>
Jodi Marver	Grade 3/4 / Low	03/08/2019	06/06/2019

**f. ESP Contract**

<u>Name</u>	<u>Position/Location</u>	<u>Lane Step</u>	<u>Salary</u>	<u>FTE</u>	<u>Effective</u>	<u>Replaced</u>
Norma Martinen	Admin Asst / Bus Svc	AA L4 Step 2	\$20.95 / hr	1.0	03/27/2019	L.Roberts

**g. ESP Temporary Contracts**

<u>Name</u>	<u>Position/Location</u>	<u>Contract Amount</u>	<u>Effective</u>
Imelda Torres	Admin Asst / Ridge Intersession	\$18.65 / hour	04/01 - 04/03/19
Alexandra Wabel	Nurse / Ridge Intersession	\$30.00 / hour	04/01 - 04/04/19

**h. ESP Retirement**

<u>Name</u>	<u>Position/Location</u>	<u>Received</u>	<u>Effective</u>
Patricia Beaudoin	ELS Assistant / Rupley	04/09/2019	June 2019

**i. CAMEO Termination (probationary period)**

<u>Name</u>	<u>Position/Location</u>	<u>Effective</u>
Sean Crandall	Relief Custodian / District Wide	03/25/2019

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:      -      -      -

ATTEST: \_\_\_\_\_ President

\_\_\_\_\_  
Secretary

**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59**

*Elk Grove Township Schools*

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

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

Recommendation

Approval to destroy certain closed meeting session audio files.

Resolution

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

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

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

BE IT RESOLVED THAT on the 15th day of April, 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: \_\_\_\_\_

**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59***Elk Grove Township Schools***RESOLUTION: SEMI-ANNUAL REVIEW OF CLOSED SESSION MINUTES**Background

The State Law requires the Board of Education to review closed meeting minutes on a semi-annual basis and to release closed meeting minutes when the need no longer exists to maintain confidentiality of the information contained within the minutes.

Recommendation

Approval to release certain closed minutes and maintain the confidentiality of certain closed minutes as listed in the resolution. The Board authorizes the Superintendent to redact sensitive details before release of closed session minutes. However, the tape recordings of all closed sessions including those designated for release will remain closed for reasons of confidentiality.

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 confidential the minutes of the closed meetings of:

- 2018-02-12
- 2018-04-02
- 2018-05-14 Session I
- 2018-05-14 Session II
- 2018-05-29
- 2018-06-11
- 2018-06-18
- 2018-06-27
- 2018-07-25
- 2018-08-06 Session I
- 2018-09-10
- 2018-09-12

WHEREAS, it was determined there still exists a need to maintain confidentiality of the information contained in the minutes of:

4/9/1984	10/23/2006	2/27/2012	4/10/2017	6/11/2018
4/14/2004	3/12/2007	3/12/2012	5/8/2017 Session II	6/18/2018
1/10/2005	8/10/2009	4/23/2012	5/22/2017	6/27/2018
2/28/2005	2/22/2010	10/15/2013	6/5/2017	12/6/2004 Session I
4/11/2005	10/12/2010	5/27/2014	11/13/2017	7/9/2018
5/31/2005	5/23/2011	2/22/2016	12/11/2017	8/06/2018 Session II
6/27/2005	6/13/2011	5/23/2016	1/22/2018	10/9/2018
8/8/2005	6/27/2011	6/13/2016	2/26/2018	11/19/2018
4/17/2006	8/8/2011	2/27/2017	4/23/2018	12/10/2019
5/8/2006	9/26/2011	3/20/2017	5/29/2018	

BE IT RESOLVED THAT on the 15th day of April, 2019 the Community Consolidated School District 59 Board of Education confirms the release of designated closed minutes and reaffirms the need to retain certain closed minutes as indicated in 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:

\_\_\_\_\_

President

ATTEST:

\_\_\_\_\_

Secretary



# ACTION ITEMS



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

**RESOLUTION:**     [2019/2020 and 2020/2021 CALENDARS – \(Traditional and Balanced\)](#)

Background

Members of the Board of Education are being presented with a recommendation for the 2019/2020 school calendar and 2020/2021 school calendar. These calendars are being submitted to the Superintendent as a recommendation for the 2019/2020 and 2020/2021 school years. The number of student attendance days and staff work days will be identical to students and staff operating under the district's traditional school year calendar.

Highlights of the **2019/2020 traditional calendar:**

- an opening day for staff on Monday, August 12, 2019, and students on Wednesday, August 14, 2019;
- [teacher institute day moved to Tuesday, March 17, 2020;](#)
- winter and spring vacation dates are similar to that of the district's traditional calendar and Township High School District 214;
- an ending date for students for the 2019/20 school year will be Thursday, June 4, 2020, which includes five (5) emergency days;
- the calendar is based upon 178 student attendance days; and
- 184 staff work days with a total of 198 calendar days.

Highlights of the **2020/2021 traditional calendar:**

- an opening day for staff on Monday, August 10, 2020, and students on Wednesday, August 12, 2020
- [teacher institute day on Tuesday, November 3, 2020;](#)
- winter and spring vacation dates are similar to that of the district's traditional calendar and Township High School District 214;
- an ending date for students for the 2020/21 school year will be Wednesday, June 3, 2021, which includes five (5) emergency days;
- the calendar is based upon 178 student attendance days; and
- 184 staff work days with a total of 198 calendar days.

Highlights of the **2019/2020 balanced calendar:**

- an opening day of Monday, July 22, 2019 for staff and Wednesday, July 24, 2019 starting date for students;
- [teacher institute day moved to Tuesday, March 17, 2020;](#)
- winter and spring vacation dates are similar to that of the district's traditional calendar and Township High School District 214;
- an ending date for students for the 2019/20 school year will be Thursday, June 4, 2020, which includes five (5) emergency days;
- the calendar is based upon 178 student attendance days; and
- 184 staff work days with a total of 198 calendar days.

Highlights of the **2020/2021 balanced calendar:**

- an opening day of Monday, July 20, 2020 for staff and Wednesday, July 22, 2020 starting date for students;
- [teacher institute day on Tuesday, November 3, 2020;](#)
- winter and spring vacation dates are similar to that of the district's traditional calendar and Township High School District 214;
- an ending date for students for the 2020/21 school year will be Wednesday, June 3, 2021, which includes five (5) emergency days;
- the calendar is based upon 178 student attendance days; and
- 184 staff work days with a total of 198 calendar days.

Recommendation

Adoption

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 hereby approves the 2019/2020 and 2020/2021 school calendars for a total of 198 calendar days.

A copy of the adopted calendar will be attached to the approved minutes of the April 15, 2019 school board meeting.

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

AYES:      NAYS:      ABSENT:      ABSTAIN:

MOTION (approved/defeated)    VOTE:        -    -    -

\_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Secretary



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

**RESOLUTION:      HOLIDAYS FOR 2019/2020 FISCAL YEAR**  
**HOLIDAYS FOR 2020/2021 FISCAL YEAR**

Background

Each year the Board of Education is asked to adopt a resolution establishing official holidays for the next fiscal year. The adopted holiday schedule serves as a guide for implementing negotiated contracts with employee groups and establishing holidays for twelve-month administrative and non-administrative and non-negotiated employees.

Section 24-2 of the School Code provides that a school board is authorized to hold school or schedule teachers' institutes, parent-teacher conferences, or staff development activities (including school improvement and inservice training on the following legal school holidays).

The list of holidays is consistent with the school calendar recommended to the Board of Education. Members will be asked to designate President's Day for Lincoln's Birthday holiday (Public Hearing) and November 27, 2019 and November 25, 2020 for Veteran's Day holiday (Public Hearing).

Recommendation

Approval

Resolution

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

WHEREAS, a public hearing was held on February 11, 2019 to meet the requirement in Section 24-2 of the School Code to designate President's Day for Lincoln's Birthday holiday and November 27, 2019 and November 25, 2020 for Veteran's Day holiday;

NOW, THEREFORE, BE IT RESOLVED THAT on the 15th day of April 2019, the Community Consolidated School District 59 Board of Education, in accordance with the provisions of the Illinois School code, designates the following days as holidays for negotiated contracts and administrative/non-negotiated employees for the 2019/2020 and 2020/2021 fiscal years:



**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)	



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:      CLOSING DATE OF 2018/19 SCHOOL TERM**

Background

Annually, the Board of Education establishes the last day of student attendance and the final calendar for the school year. Based upon calendar days completed to date, the Administration recommends the Board of Education set Wednesday, June 5, 2019 as the last day of student and staff attendance for the traditional calendar and balanced calendars.

Recommendation

Adoption

Resolution

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

WHEREAS, the last day of student and staff attendance for the 2018/19 school year will be June 5, 2019 for the traditional calendar and balanced calendars; and

WHEREAS, the official calendars for the 2018/19 school year represent the following:

The 2018/19 traditional calendar includes the following:

Five (5) Emergency Days	Four (4) School Cancellation Days
May 31, June 3, 4, 5, 6, 2019	November 26, 2018 & January 28, 30, 31, 2019

The 2018/19 balanced calendar includes the following:

Five (5) Emergency Days	Four (4) School Cancellation Days
May 31, June 3, 4, 5, 6, 2019	November 26, 2018 & January 28, 30, 31, 2019

One Hundred Seventy-seven (178) Student Attendance Days

NOW, THEREFORE, BE IT RESOLVED on the 15th day of April 2019, the Community Consolidated School District 59 Board of Education approve the final school calendars for the 2018/19 school year based upon the following: 178 student attendance days and one institute day.

BE IT FURTHER RESOLVED THAT the last day of attendance for students and staff following the traditional and balanced calendars will be June 5, 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: 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 (CPI-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





**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



**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

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

**RESOLUTION:      APPROVAL OF DONATION OF \$3,010.00 FROM JOHN JAY  
PTO TO JOHN JAY ELEMENTARY SCHOOL**

Background

John Jay's PTO would like to donate \$3,010.00 to John Jay Elementary School for the purchase of student risers.

Approval is recommended for John Jay to accept the donation of \$3,010.00.

Recommendation

Adoption

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 approves the donation of \$3,010.00 from the John Jay PTO, Mt. Prospect, IL. This donation will be used to purchase student risers for John Jay Elementary School.

BE IT FURTHER RESOLVED THAT with the approval of this donation of \$3,010.00, the Superintendent shall communicate to the John Jay PTO, in writing, expressing the appreciation of the members of the Board of Education, and that this donation shall be listed in the "official" minutes of this meeting.

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

AYES:      NAYS:      ABSENT:      ABSTAIN:

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

\_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Secretary



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

**RESOLUTION:      APPROVAL OF DONATION OF \$500.00 FROM EXXON MOBIL  
EDUCATION ALLIANCE TO SALT CREEK ELEMENTARY  
SCHOOL**

Background

Exxon and Mobil are fueling young minds and helping create aha moments through the Educational Alliance. Since its inception, Exxon and Mobil have committed over \$34 million to this national program, which funds math and science programs at schools in need. It's part of their ongoing effort to support science, technology, engineering and math (STEM) education within the communities we serve.

Approval is recommended for Salt Creek to accept the donation of \$500.00, which will be used to offset the costs of STEAM night and science field trips.

Recommendation

Adoption

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 approves the donation of \$500.00 from the Exxon Mobil Educational Alliance, P.O. Box 7288, Princeton, NJ 08543-7288. This donation will be used to offset the costs for STEAM night and science field trips for Salt Creek Elementary School.

BE IT FURTHER RESOLVED THAT with the approval of this donation of \$500.00, the Superintendent shall communicate to the Exxon Mobil Educational Alliance, in writing, expressing the appreciation of the members of the Board of Education, and that this donation shall be listed in the "official" minutes of this meeting.

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

AYES:      NAYS:      ABSENT:      ABSTAIN:

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

\_\_\_\_\_  
President

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

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

**RESOLUTION: 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

**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59**

*Elk Grove Township Schools*

**BOARD CONSIDERATION OF VENDOR TO FACILITATE STRATEGIC PLANNING  
AND COMMUNITY ENGAGEMENT**

Background The Strategic Planning Subcommittee recommended three vendors for consideration of the full Board of Education:

- [CEC](#)
- [Jeff Arnett](#)
- [ESC](#)

One vendor will be recommended based on the pleasure of the Board. A resolution to approve the selection will follow.



**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59**

*Elk Grove Township Schools*

**RESOLUTION: APPROVAL OF SELECTION OF CONSORTIUM FOR EDUCATIONAL CHANGE (CEC) TO FACILITATE STRATEGIC PLANNING AND COMMUNITY ENGAGEMENT**

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 approves Consortium of Educational Change as the facilitator for Strategic Planning and Community Engagement.

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 SELECTION OF DR. JEFFREY ARNETT) TO FACILITATE STRATEGIC PLANNING AND COMMUNITY ENGAGEMENT**

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 approves Dr. Jeffrey Arnett as the facilitator for Strategic Planning and Community Engagement.

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 SELECTION OF EXECUTIVE SERVICE CORPS (ESC) TO FACILITATE STRATEGIC PLANNING AND COMMUNITY ENGAGEMENT**

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 approves Executive Service Corps as the facilitator for Strategic Planning and Community Engagement.

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: \_\_\_\_\_



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 15th day of April 2019, the Community Consolidated School District 59 Board of Education recess in a closed meeting for discussion of “The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District...”, Collective negotiation matters between the District and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees, 5 ILCS 120/2(c)(1,2)

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 15th day of April 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 15th day of April, 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: \_\_\_\_\_