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

School District 59-Preparing Students to be Successful for Life

ROLL CALL

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

Ro	Ш	Cal	:

Meeting of Monday, April 15, 2019

Attendance	Present	Absent
Bhave		
Burns		
Krinsky		
Osmanski		
Roberts		
Schumacher		
Somogyi		

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:	• •	•

<u>BE IT RESOLVED THAT</u> 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.

R	oll call vote:	Ayes	Nays	Absent	Abstain	
	Bhave					
	Burns					
	Krinsky					
	Osmanski					
	Roberts					
	Schumacher					
	Somogyi					
		res:		ABS	TAIN:	
MOTION	(approved/def	eated)	VOTE:			
ATTEST:						
					President	

1001 Liecester Road, Elk Grove Village, IL 60007

Natural Gas RFP Tabulation Form

FY 2020 - 2022

Annual Volume:	OPTION 1 50% Basis 50% Fixed (Basis & Nymex)			OPTION 2 100% Fixed (Basis & Nymex)		
370,500	CenterPoint	Constellation	Direct Energy	CenterPoint	Constellation	Direct Energy
NGI INDEX PLUS ADDER	\$0.00100	\$0.00205		\$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	No Proposal	\$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	
ANNUAL TOTAL (1ST YEAR)	\$100,843.50	\$107,181.48		\$101,955.00	\$105,843.98	\$1,136,323.50

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</u>	<u>2019/20</u>	<u>2018/</u>	<u>19</u>
Sep/Oct	Inter-session	(10 days)	\$200	(8 days)	\$160
Mar/Apr	Inter-session	(5 days)	\$100	(5 days)	\$100
<u>ndation</u>					
<u>1</u>					
ide by esolution:	,	seconded by			to adopt the
	Mar/Apr ndation the deliant of the control of the	Mar/Apr Inter-session ndation de by,	Sep/Oct Inter-session (10 days) Mar/Apr Inter-session (5 days) ndation deby, seconded by	Mar/Apr Inter-session (5 days) \$100 ndation de by, seconded by	Sep/Oct Inter-session (10 days) \$200 (8 days) Mar/Apr Inter-session (5 days) \$100 (5 days) ndation deby, seconded by

<u>WHEREAS</u>, 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);

<u>WHEREAS</u>, 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:

(10 days) \$200

(5 days) \$100

Inter-session

Inter-session

Sep/Oct

Mar/Apr

Adopted this 13th day	of May	2019,	by the fo	ollowing r	oll call \	ote:
Roll Call Vote:	Ayes	Nays	Absent	Abstain		
Bhave						
Burns						
Krinsky						
Osmanski						
Roberts						
Schumacher						
Somogyi						
AYES: NAYS:	AB	SENT:	ABS	TAIN:		
MOTION (approved/o	defeated) VOT	E:		_	
ATTEST:			-	Pre	esident	
Secretary						

ISSUE 100 February/March 2019

Update Memo

ISSUE

Please distribute to board members and appropriate staff.

PRESS

Policy Reference Education Subscription Service

Contents

Online Instructionsp. 1
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PRESS Terminologyp. 3
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Revisions to Policies, Administrative Procedures, and Exhibits (numerical table)p. 7
Next Issue: Five-Year Reviews

Online Instructions

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

- Go to 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.
- 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 MAN-UAL 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/* 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-AP1, Comprehensive Safety and Security Plan. The Program's Targeted School Violence Prevention Plan is incorporated into each School Emergency Operations and Crisis Response Plan (SEOCRP). See administrative procedure 4:170-AP1, 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/. 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.

SUPERINTENDENT Appoints District Safety Coordinator. · Appoints members of each School Safety Team, **DISTRICT LEVEL** with input from the District Safety Coordinator. · Develops and implements Targeted School Comprehensive Safety Violence Prevention Program. & Security Plan includes Targeted School Violence Prevention Program **District Safety Coordinator School Violence Prevention Team** · Manages the District's safety & Develops Targeted School Violence security efforts. Prevention Plan. Works with School Safety Team(s). Oversees Threat Assessment Team(s). School Safety Team(s) **Threat Assessment Team(s) BUILDING LEVEL** Works with the District Safety · Led by the Building Principal. SEOCRP -· Assesses and intervenes with Coordinator to develop, incorporates Targeted implement, and maintain a individuals whose behavior may pose School Violence a threat to safety. Prevention Plan Includes the Building Principal and

School Resource Officer, if any.

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:

- 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.
- 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 catchall 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
Title IX Proposed Rules 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.	No PRESS materials are affected at this time. We will monitor the situation and update materials when necessary.
New Federal Lunch Regulations 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.	No PRESS materials are affected.
Teachers' Retirement System (TRS) Rules on 3% Salary Cap To retain grandfather status, districts must submit all grandfathered employment contracts and collective bargaining agreements (CBAs) to TRS through its online portal by March 29, 2019. 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. Note: 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: https://www.trsil.org/sites/default/files/documents/1912.pdf .	No PRESS materials are affected.
Illinois Minimum Wage Increase 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.	No PRESS materials are affected.
ISBE Guidance on Instructional Day 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.	No PRESS materials are affected at this time. We will monitor the situation, collaborate with ISBE, and update if necessary
FLSA Overtime Rules 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."	No PRESS materials are affected at this time. We will continue to monitor.

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

Topics	Our Response
Reducing the Risk of Skin Cancer and Excessive UV Exposure in Children Act 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.	The footnotes in 6:60, Curriculum Content, will be updated in Issue 101 to include an option for instruction on skin cancer prevention.
IDPH Certificate of Child Health Examination Form 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.	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.

Revisions to Policies, Administrative Procedures, and Exhibits

Number and Title	Revision Descriptions	V
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 PRM . Legal References include minor continuous improvement style changes. Footnotes are also updated to reflect changes in laws over the past five years.	
2:40, Board Member Qualifications	The policy is unchanged. Footnotes are updated for continuous improvement.	
2:50, Board Member Term of Office	The policy is unchanged. Footnotes are updated for continuous improvement.	
2:60, Board Member Removal from Office	The policy is unchanged. Footnotes are updated for continuous improvement.	
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.	
2:250, Access to District Public Records	 The policy is unchanged. Footnotes are updated to incorporate: Prevailing Wage Act, 820 ILCS 130/5, amended by P.A. 100-1177, changing the recordkeeping requirements for certified payrolls. Minor Continuous improvement changes. 	
2:250-E1, Written Request for District Public Records	The exhibit is updated in response to a five-year review.	
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.	
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.	
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).	
4:60-E, Notice to Contractors	The exhibit is updated for the reasons discussed in policy 2:250, Access to District Public Records, above, and for minor style changes.	
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.	
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.	

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

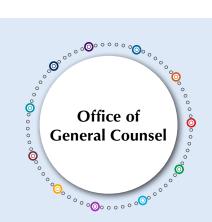
4:110-AP1, School Bus Post- Accident Checklist	The procedure is updated to align with the Illinois Professional School Bus Driver Training Curriculum and for other minor style changes.	
4:110-AP3, School Bus Safety Rules	The procedure is updated with continuous improvement changes.	
4:110-E, Emergency Medical Information for Students Having Special Needs or Medical Conditions who Ride School Buses	The exhibit is updated with a minor style change.	
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.	
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.	
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.	
4:170-AP2, E1, Letter to Parents/Guardians Regarding Student Safety	The exhibit and its footnote are updated for minor continuous improvements.	
4:170-AP2, E2, Letter to Parents/Guardians Regarding Educational Programs About the Dangers of Underage Drinking	RENAMED. The exhibit is updated for continuous improvement in response to a five-year review.	
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.	
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.	
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.	
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.	

Revisions to Policies, Administrative Procedures, and Exhibits – continued

4:170-AP7, Targeted School Violence Prevention Program	REPLACED BY 4:190-AP1. See policy 4:190, Targeted School Violence Prevention Program, and administrative procedure 4:190-AP1, Targeted School Violence Prevention Program, below, for more discussion.	
4:170-AP7, E1, Threat Assessment Decision Tree	DELETED. See the discussion in policy 4:190, Targeted School Violence Prevention Program, and administrative procedure 4:190-AP2, Threat Assessment Team (TAT), below.	
4:170-AP7, E2, Threat Assessment Documentation and Response	DELETED. See the discussion in policy 4:190, Targeted School Violence Prevention Program, and exhibit 4:190-AP2, E2, Threat Assessment Documentation, below.	
4:170-AP7-E3, Targeted- School Violence Prevention- and Threat Assessment- Education	REPLACED BY 4:190-AP2, E6. See the discussion in policy 4:190, Targeted School Violence Prevention Program, and exhibit 4:190-AP2, E6, Targeted School Violence Prevention and Threat Assessment Education, below.	
4:170-AP8, Movable Soccer Goal Safety	The procedure and footnotes are updated in response to a five-year review.	
4:175-AP1, E1, Informing Parents/Guardians About Offender Community Notification Laws	The exhibit is updated in response to a five-year review.	
4:190, Targeted School Violence Prevention Program	NEW. The policy is created in response to Recommendation #1 of the Recommendations of the Illinois Terrorism Task Force School Safety Working Group. It contains research-based best practices from Threat Assessment in Virginia Public Schools: Model Policies, Procedures, and Guidelines.	
4:190-AP1, Targeted School Violence Prevention Program	REPLACES 4:170-AP7 , <i>Targeted School Violence Prevention Program</i> . The procedure is updated with adaptations from Threat Assessment in <i>Virginia Public Schools: Model Policies, Procedures, and Guidelines</i> to implement policy 4:190, <i>Targeted School Violence Prevention Program</i> , above.	
4:190-AP1, E1, Targeted School Violence Prevention Program Resources	NEW. The exhibit lists resources related to developing a Targeted School Violence Prevention Program.	
4:190-AP2, Threat Assessment Team (TAT)	NEW. 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.	
4:190-AP2, E1, Principles of Threat Assessment	NEW. 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.	
4:190-AP2, E2, Threat Assessment Documentation	NEW. 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.	
4:190-AP2, E3, Threat Assessment Key Areas and Questions; Examples	NEW. 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.	

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

4:190-AP2, E4, Responding to Types of Threats	NEW. 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.	
4:190-AP2, E5, Threat Assessment Case Management Strategies	NEW. 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.	
4:190-AP2, E6, Targeted School Violence Prevention and Threat Assessment Education	REPLACES 4:170-AP7, E3, Targeted School Violence Prevention and Threat Assessment Education. The exhibit is updated with adaptations from Threat Assessment in Virginia Public Schools: Model Policies, Procedures, and Guidelines.	
5:10, Equal Employment Opportunity and Minority Recruitment	 The policy is unchanged. Footnotes are updated in response to: Equal Pay Act of 2003, 820 ILCS 112/, amended by P.A. 100-1140 (prohibiting pay discrimination against African-Americans). Other minor continuous improvement and style updates. 	
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.	
5:330, Sick Days, Vacation, Holidays, and Leaves	The policy and footnotes are updated for the reasons discussed in 5:250, Leaves of Absence, above, and for minor style changes. The Legal References and Cross References are updated with minor style changes.	
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.	
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.	
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.	
7:185, Teen Dating Violence Prohibited	The policy is unchanged. The footnotes are updated with minor continuous improvement and style changes.	
7:190-AP3, Guidelines for Reciprocal Reporting of Criminal Offenses Committed by Students	 The procedure is updated in response to: 705 ILCS 405/1-7(A)(8), amended by P.A. 100-1162 (defining juvenile law enforcement records). New PRESS sample policy, 4:190, Targeted School Violence Prevention Program. Minor style changes. Cross References are updated to incorporate 4:190, Targeted School Violence Prevention Program, and administrative procedure reference to 7:150-AP, Agency and Police Interviews is added. 	
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.	



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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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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The following individuals provide us with excellent assistance between and during the drafting of each **PRESS** issue. We also thank them and appreciate their dedication and contributions to the quality of this service.

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Ummehani Faizullabhoy, Office of General Counsel, preparation, formatting, quality assurance, editor

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



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2019-2020

Percentage

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 <u>July 1, 2019</u>, and ending <u>June 30, 2020</u>. 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 Rate**	Increase***
1.	Reimbursable Breakfasts	1. 1.2509 1. \$1.2746	11.9%
	Reimbursable Lunches*	2. 2.8668 2. \$2.9212	2. 1.9%
3.	Management Fee per School Meal	3. 0.00 3. 0.00	3
4	(Breakfasts and Lunches)		
4.	A la Carte Equivalents Fee*	4. <u>2.8668</u> 4. \$2.9212	41.9%
5.	A la Carte Management Fee	5. <u>0.00</u> 5. 0.00	5
	Reimbursable After-School Snack	6. <u>N/A</u> 6. <u>N/A</u>	6
	Special Milk	7. <u>N/A</u> 7. <u>N/A</u>	7
0.	Reimbursable After-School Supper	8. <u>N/A</u> 8. <u>N/A</u>	8
10	Reimbursable Summer Breakfast	9. <u>1.2509</u> 9. \$1.2746	9. 1.9%
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
*Rate	es must be the same.		
**Rate	s must not be rounded up. Do not		
***Perc	s must not be rounded up. Do not exceed fou	ir decimal places.	
, 0.0	entage increase must not exceed the allowable	increase established in the original co	ontract.
	Organic Life, LLC		
	Food Service Management Company		
	430 W. Erie St. Suite 403		
	Street Address		
	Chicago	IL	
	City	State	600654 Zip Code
By subr	nission of this proposed repowel agreement		Zip Code
award u	nission of this proposed renewal agreement, to nder this solicitation, the FSMC shall operate in earnent shall not exceed one year.	ne FSMC certifies that, in the event t	they receive a renewal
This agr	eement shall not exceed one year.	accordance with all applicable currer	nt program regulations.
	Sold Pour	W: D: 1 / - 1:10 1:6	4/0/10
	Authorized Signature	Vice President / sabid@organiclife	usa.com 4/2/19
	tutionzed Signature	Title / e-mail address	Date
Accepta	ance of Contract Renewal Agreement		
	The second of th		
Commu	nity Consolidated School District 59	05016059004	
	School Food Authority		
~ 1	The state of the s	Agreement Nun	nber
	this Disser	CSBO - Nissen.vickie@ccsd59.o	rg 4/2/19
Α	uthorized Signature	Title / e-mail address	
This form ma	y not be revised without permission from the Illinois State Board of	Education Nutrition Division, Updated 2/19	Date
		opodico 2/13	

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,
 - o 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):

□ CPI–Food Away From Home (Dec)	2.8%
X CPI-All (Dec)	1.9%
□ CPI-Food (Dec)	1.6%
□ 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) \$190,474.87 School Year 2019 USDA Foods credits issued to the SFA by the FSMC/Vendor (B) \$161,903.64

USDA Foods Entitlement Utilization Percentage as of May 31, 2019 (B/A) % 85

Authorized Representative Signature

CSBO - Nissen.vickie@ccsd59.org Title

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

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.

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.

OrganicLife, LLC	Arlington Heights SD 59 Food Service Progr	
Organization Name	PR/Award Number or Project Name Vice President	
Saad Abid		
Name of Authorized Representative	Title	
N	4/2/19	
Priginal Signature of Authorized Representative	Date	

Instructions for Certification

- 1. By signing and submitting this Certification, the prospective lower tier participant is providing the certifications set out herein.
- 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 "GSAGovernment-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.

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, 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.

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

100 North First Street Springfield, IL 62777-0001

DISCLOSURE OF LOBBYING ACTIVITIES

Directions: Complete this form to disclose lobbying activities pursuant to 3	1 U.S.C. 1352. (See reverse for public	c burden disclosure.)			
1. TYPE OF FEDERAL ACTION					
a. Contract b. Grant c. Cooperative agreement	d. Loan e. Loan guara	ntee 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 cha	nge only: Year (Quarter Date of last report			
4. NAME AND ADDRESS OF REPORTING ENTITY					
Prime Subawardee, Tier, if known		f known			
5. IF REPORTING ENTITY IN NO. 4 IS SUBAWARDEE, ENTER NAME A	ND ADDRESS OF PRIME				
Congressional District, if known					
6. FEDERAL DEPARTMENT/AGENCY					
7. FEDERAL PROGRAM NAME/DESCRIPTION					
		CEDA Number if and limble			
FEDERAL ACTION NUMBER. if known	9. AWARD AMOUNT, if known	CFDA Number, if applicable			
6. FEDERALACTION NOWIDER, II KIIOWII	9. AWARD AMOUNT, II KIIOWIT				
	\$				
10a. NAME AND ADDRESS OF LOBBYING ENTITY (If individual, last name, first name, MI)	 INDIVIDUALS PERFORMING SERVICES (Including address if different from No. 10a) (last name, first name, MI) 				
(in individual, laber harrie, mot harrie, lar)	(molading address if different from	Tho. Toay (last harne, mot harne, why			
(Attach Continuation Sheet)	s) ISBE 85-37A, if necessary)				
11. AMOUNT OF PAYMENT (check all that apply)					
\$					
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.					
The Action of the Control of the Con					
No lobbying activity to report					
15. YES NO CONTINUATION SHEET(S), ISBE 85-37A A	TTACHED				
16. Information requested through this form is authorized by title 31	ORIGINAL SIGNATURE				
U.S.C. Section 1352. This disclosure of lobbying activities is a material	PRINT NAME OR TYPE				
representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required	Saad Abid				
pursuant to 31 U.S.C. 1352. This information will be reported to the Congress	TITLE				
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	Vice President				
less than \$10,000 and not more than \$100,000 for each such failure.	TELEPHONE NUMBER	DATE			
	(312) 929-2005	4/2/19			

ISBE 85-37 (3/12)

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.

- 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.
- 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.
- 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.
- 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.
- 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.
- 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".
- 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.
- (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.
- 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.

100 North First Street Springfield, Illinois 62777-0001

CONTINUATION SHEET DISCLOSURE OF LOBBYING ACTIVITIES

REPORTING ENTITY	



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.

Eneray

- 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 increases 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

	18/19	19/20
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

Board Meeting-<u>4/15/19</u> Item No. 5.06 <u>Page 3</u>

Roll Call V	ote:	Ayes	Nays	Absent	Abstain		
Bhave							
Burns							
Krinsky							
Osman	ski						
Roberts	3						
Schuma	acher						
Somog	yi						
AYES:	NAYS:	АВ	SENT:	ABS	TAIN:		
MOTION (a	pproved/	defeated) VOT	TE:			
ATTEST:				-	Pr	resident	
Se	cretary						

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 byadopt the following resolution:	, seconded by	to

<u>WHEREAS</u> Konica Minolta has provided high performing copier equipment and quality technology support and services;

<u>WHEREAS</u> 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.

Board Meeting - <u>4/15/19</u> Item No. 5.07 <u>Page 3</u>

Roll Call \	Vote:	Ayes	Nays	Absent	Abstain		
Bhave							
Burns							
Krinsk	у						
Osmar	nski						
Robert	ts						
Schum	nacher						
Somog	gyi						
AYES:	NAYS:	AB	SENT:	ABS	TAIN:		
MOTION (approved/c	defeated) VOT	E:			
ATTEST:				_	Р	resident	
Se	ecretary						

COST ANAYLSIS





KONICA MINOLTA

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

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



CONSENT

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	tctc
adopt the following resolution:	•	

<u>BE IT RESOLVED THAT</u> 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 Contracth. 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						
Burns						
Krinsky						
Osmanski						
Roberts						
Schumacher						
Somogyi						
AYES: NAYS:	A	BSENT:	ABSTA	AIN:		
MOTION (approved/o	defeated)	VOTE	:			
				-	President	
ATTEST:						
Secret	ary		_			

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.

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	to adopt the following resolution:
Motion made by _	, seconded by
Resolution Programme 1	
Minutes should be	approved as presented or amended by Board action.

<u>BE IT RESOLVED THAT</u> 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

Board Meeting – <u>04/15/19</u> Item No. <u>7.01</u> <u>Page 2</u>

Roll call Vote:	Ayes	Nays	Absent	Abstain		
Bhave				6		
Burns						
Krinsky						
Osmanski						
Roberts						
Schumacher						
Somogyi						
AYES: NAYS:	А	BSENT:	ABSTA	AIN:		
MOTION (approved/o	defeated)	VOTE	:	_		
				-	President	
ATTEST:						
Secret	ary		_			

Official Minutes of the Monday, March 11, 2019 Board of Education Meeting

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

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

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

Roll Call Ayes: 6 Bhave, Krinsky, Osmanski, Roberts, Schumacher and

Somogyi

Nays: 0 Absent: 0

Abstain: 1 Burns

9.0 ACTION ITEMS

9.01 Approval of Submission of the Work Plans for School Improvement as Part of the Title I School Improvement 1003(a) Grant

Motion by Mrs. Roberts, seconded by Mr. Bhave to adopt the following resolution:

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

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

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

Brentwood John Jay

Byrd Juliette Low

Friendship Rupley

Grove Salt Creek

Holmes

Roll Call Ayes: 7 Bhave, Burns, Krinsky, Osmanski, Roberts, Schumacher

and Somogyi

Nays: 0 Absent: 0 Abstain: 0

9.02 Proclamation for Volunteer Appreciation Week April 7-13, 2019

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

WHEREAS: the mission of Community Consolidated School District 59 is Preparing

Students to be Successful for Life;

WHEREAS: the future success and well-being of our children largely depends on a

quality public education;

WHEREAS: volunteers give unselfishly of their time and talents throughout District 59

schools to provide assistance to students and staff; and

WHEREAS: District 59 school volunteers are advocates for children, partnering with

schools, parents, educators, and business leaders in support of the

educational process and student success;

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

Approved this 11th day of March, 2019.

Roll Call Ayes: 7 Bhave, Burns, Krinsky, Osmanski, Roberts, Schumacher

and Somogyi

Nays: 0 Absent: 0 Abstain: 0

9.03 Approval of Donation of \$850.00 from American Heart Association to Juliette Low Elementary School

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

BE IT RESOLVED THAT on the 11th day of March, 2019, the Community Consolidated School District 59 Board of Education approves the donation of certificates valued at \$850.00 from the American Heart Association,

7272 Greenville Ave. Dallas, TX 75231. These certificates will be used to purchase PE equipment for Juliette Low Elementary School.

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

Roll Call Ayes: 7 Bhave, Burns, Krinsky, Osmanski, Roberts, Schumacher

and Somogyi

Nays: 0 Absent: 0 Abstain: 0

10.0 SPECIAL INTEREST TOPICS

10.01 FOIA Requests

Mr. Ross Vittore shared there had been two FOIA requests since the last update and both had been responded to in the allotted time frame.

11.0 NEW/CONTINUING BUSINESS AND ANNOUNCEMENTS

Ms. Krinsky updated the Board of Education on dates for the following events:

Board Reorganization will be held on April 29, 2019.

Speakers for the Jr. High Graduation will be selected after the new board members have been seated at the April 29, 2019 Board of Education meeting. Mrs. Schumacher expressed interest in speaking at the Friendship Jr. High graduation. Details for graduation ceremonies are as follows:

- Friendship: June 4, 2019 at Elk Grove High School
- Grove: June 3, 2019 at Elk Grove High School
- Holmes: June 4, 2019 at Rolling Meadows High School

12.0 REPORTS OF THE BOARD OF EDUCATION

Mrs. Schumacher attended the following events:

- District Curriculum Committee Meeting
- Dual Language Meeting
- Elk Grove Village Candidates' Forum
- Harper College Visit With District 59 7th Grade Students
- Holmes Jr. High School National Jr. Honors Society Presentation

Mr. Bhave attended the Fun Fair at Juliette Low Elementary School.

Dr. Burns expressed gratitude and gave accolades to the District 59 HVAC maintenance staff for all of the work they do 'in house'. He would like to this these staff members come to speak to the Board of Education.

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)

Roll Call Ayes: 7 Bhave, Burns, Krinsky, Osmanski, Roberts, Schumacher

and Somogyi

Nays: 0 Absent: 0 Abstain: 0

15.0 RECONVENE SESSION

MOTION at 10:44 p.m. by Dr. burns, seconded by Mr. Bhave to adopt the following resolution:

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

Roll Call Ayes: 7 Bhave, Burns, Krinsky, Osmanski, Roberts, Schumacher

and Somogyi

Nays: 0 Absent: 0 Abstain: 0

16.0 ADJOURN

MOTION at 10:45 p.m. by Mrs. Schumacher, 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 meeting is adjourned.

Roll Call Ayes: 7 Bhave, Burns, Krinsky, Osmanski, Roberts, Schumacher

and Somogyi

Nays: 0 Absent: 0 Abstain: 0

	President
ATTEST:	
Secretary	

ATTACHMENT #1 Sign In Sheet from March 11, 2019 Board of Education Meeting



GUEST SIGN IN - BOARD OF EDUCATION MEETING

Date: 3/11/2019
PLEASE PRINT

NAME	ADDRESS (Not required)
Madalyn Riverg	
Melissa Ward	ELC EC Coordinator
Michele Ramsey	ELC Principal
Heather Barrios	ELC
San Magnatchi	Byrd
Marcella Gibson	Holmes
Rose Kelly	DEA Clearmont
Susan Ema	Low
Jan Schwarte	Holmus
John D'Era	DEn/Grene
Courney Lang	J LOW
1	

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 way 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

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 Bhave, 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.

Roll Call Ayes: 7 Bhave, Burns, Krinsky, Osmanski, Roberts, Schumacher,

and Somogyi

Nays: 0 Absent: 0 Abstain: 0

5.0 RECONVENE

MOTION

at 9.32 p.m. by Mrs. Osmanski, seconded by Mrs. Roberts to adopt the following resolution:

<u>BE IT RESOLVED THAT</u> on the 18th day of March 2019, the Community Consolidated School District 59 Board of Education meeting is reconvened.

Roll Call Ayes: 7 Bhave, Burns, Krinsky, Osmanski, Roberts, Schumacher,

and Somogyi

Nays: 0 Absent: 0 Abstain: 0

6.0 ADJOURNMENT

MOTION

at 9:33 p.m. by Dr. Burns, seconded by Mrs. Roberts to adopt the following resolution:

BE IT RESOLVED THAT on the 18th of March 2019, the Community Consolidated School District 59 Board of Education meeting is adjourned

Roll Call Ayes: 7 Bhave, Burns, Krinsky, Osmanski, Roberts, Schumacher,

and Somogyi

Nays: 0 Absent: 0 Abstain: 0

Meeting adjourned at 9:33 p.m.

BoadMinutes <u>03/18/2019</u> Item <u>-7.01(c.)</u> <u>Page 3</u>

	President
TTEST:	
31400 9000 9000	
Secretary	

ATTACHMENT 1



GUEST SIGN IN - BOARD OF EDUCATION MEETING

Date: March 18,2019

PLEASE PRINT

NAME	ADDRESS (Not required)
Beth KAIM	EGV
380	

1001 Leicester Rd. - Elk Grove Village, IL 60007 **P**: (847) 593-4300 | **F**: (847) 593-4409 | ccsd59.org

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 is 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 that D59's superintendent. No wonder our property taxes are the second highest in the nation.

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

APPROVAL OF DIS			ownshi	ip Schoo	ls	
RESOLUTION:	April 15, 2019	FISC	AL YEA	R 2018-1	9 DISBUR	SEMENTS
	meeting, shou	erintende Id they I	ent for have qu	Business uestions	Services relative to	couraged to call the on Friday prior to the individual items on the prior to the meeting.
Recommendation The Administration r	ecommends app	roval of t	the list a	as presen	ited.	
Resolution Motion made by the following resolut		, s	econde	d by		to adopt
School Distri		ducation	approv	es disbu	rsements f	Community Consolidated for fiscal year 2018-19 in his resolution.
	Roll call Vote:	Ayes	Nays	Absent	Abstain	
	Bhave					
	Burns					
	Krinsky					
	Osmanski					

Schumache	er				
Somogyi					
AYES:	NAYS:	AB	SENT:	ABSTAIN	۷:
MOTION (ap	proved/de	feated)	VOTE:		

Roberts



DISBURSEMENT SUMMARY

April 15, 2019

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

		"	Bills Payable			Payroll Summary	nmary	Combined
	General Account		Insurance Account	Imprest	ا ا	Salaries	Deductions & Benefits Checks	Total
↔	2,549,297 \$	↔	1,408,995 \$		3,162	\$5,412,677	\$3,180,496	\$12,554,627
	\$2,549,297		\$1,408,995	₩	\$3,162	\$5,412,677	\$3,180,496	\$12,554,627

President, Board of Education

Date

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183863 AEP Energy	04/16/2019 04/16/2019	9 03/28/2019 20190328		3,555.46 20E242 2540 4660 30 000000	GROVE/OPERATION
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			Totals for 183863	3,555.46	
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183865 AEP Energy	04/16/2019 04/16/2019	9 03/07/2019 20190307	Electric	1,746.58 20E131 2540 4660 30 000000	JAY/OPERATION
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NUMBER VENDOR			DATE	NUMBER	DESCRIPTION	AMOUNT NUMBER	DESCRIPTION
					Totals for 183865		
183866 AEP Energy	04/16/2019 04	04/16/2019 (03/05/2019	20190305	Electric	2,177.67 20E128 2540 4660 30 000000	FROST/OPERATION
					Service Frost		MAINTENANCE/ELECTRICITY/DISTRICT
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
AEP Energy	04/16/2019 04	04/16/2019 0	04/03/2019	20190403	Electric	1,941.21 20E128 2540 4660 30 000000	FROST/OPERATION
					Service Frost		MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 183866	4,118.88	
183867 AEP Energy	04/16/2019 04	04/16/2019 (03/07/2019	20190307	Electric	1,752.87 20E127 2540 4660 30 000000	FOREST VIEW/OPERATION
					Service Forest		MAINTENANCE/ELECTRICITY/DISTRICT
					View		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
AEP Energy	04/16/2019 04	04/16/2019 0	04/03/2019	20190403	Electric	1,571.36 20E127 2540 4660 30 000000	FOREST VIEW/OPERATION
					Service Forest		MAINTENANCE/ELECTRICITY/DISTRICT
					View		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
				ت	Totals for 183867	3,324.23	
183868 AEP Energy	04/16/2019 04	04/16/2019 (03/06/2019	20190306	Electric	2,030.17 20E121 2540 4660 30 000000	BRENTWOOD/OPERATION
					Service		MAINTENANCE/ELECTRICITY/DISTRICT
					Brentwood		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
AEP Energy	04/16/2019 04	04/16/2019 (04/04/2019	20190404	Electric	1,924.11 20E121 2540 4660 30 000000	BRENTWOOD/OPERATION
					Service		MAINTENANCE/ELECTRICITY/DISTRICT
					Brentwood		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 183868	3,954.28	
183869 AEP Energy	04/16/2019 04	04/16/2019 03/07/2019		20190307	Electric	8,462.53 20E243 2540 4660 30 000000	HOLMES/OPERATION
					Service Holmes		MAINTENANCE/ELECTRICITY/DISTRICT
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
AEP Energy	04/16/2019 04	04/16/2019 (04/03/2019	20190403	Electric	7,099.50 20E243 2540 4660 30 000000	HOLMES/OPERATION
					Service Holmes		MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
				ت	Totals for 183869	15,562.03	
					, (
183870 AEP Energy	04/16/2019 04	04/16/2019 (03/06/2019	20190306	Electric	1,950.07 20E125 2540 4660 30 000000	DEVONSHIRE/OPERATION
					Service		MAINTENANCE/ELECTRICITY/DISTRICT
					Devonshire		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
AEP Energy	04/16/2019 04/16/2019 04/04/2019	4/16/2019 0		20190404	Electric	1,733.97 20E125 2540 4660 30 000000	DEVONSHIRE/OPERATION
					Service		MAINTENANCE/ELECTRICITY/DISTRICT

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NUMBER VENDOR	DATE	DATE Di	DATE	NUMBER	DESCRIPTION	AMOUNT NUMBER	DESCRIPTION DESCRIPTION
				To	Devonshire Totals for 183870	3,684.04	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
183871 AEP Energy	04/16/2019 0	04/16/2019 02/08/2019	2/08/2019 20	20190208	Electric Service Friendship	4,750.61 20E245 2540 4660 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
AEP Energy	04/16/2019 0	04/16/2019 0:	03/09/2019 20	20190309 To	Electric Service Friendship Totals for 183871	4,432.56 20E245 2540 4660 30 000000 9,183.17	FRIENDSHIP/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
183872 Ahsell, Catherine	04/16/2019 0	04/16/2019 0:	03/14/2019 20	20190314	Travel Reimbursement	39.79 10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Ahsell, Catherine	04/16/2019 0	04/16/2019 0	03/28/2019 20	20190328 To	Travel Reimbursement Totals for 183872	75.98 10E078 2330 3320 31 000000 115.77	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
183873 Alexian Brothers Beh	04/16/2019	04/16/2019 0:	02/07/2019 10	105706332 To	Hospital tutoring for a ccsd59 student rotals for 183873	312.75 10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
183874 Alphabet Soup Produc	04/16/2019 04/16/2019		04/04/2019 20	20190404 To	4th grade field trip to Prairie Lakes Theatre Totals for 183874	607.50 10E135 1110 3317 31 000000	SALT CREEK/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
183875 Amer Heart Assn	04/16/2019 04/16/2019 02/25/2019	4/16/2019 0:		43256 To	Kids Heart Challenge Fundraiser for Juliette Low School Totals for 183875	873.96 80L132 4800 0000 00 000000	LOW/DUE TO STUDENT ACTIVITY FUNDS
183876 Amer Heart Assn	04/16/2019 0	04/16/2019 0	03/14/2019 56	56424	American Heart	1,529.90 10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL

PAGE: 5		03/13/19 - 04/16/19)	General Account Check Summary for Current Month (Dates: 03/1:	Summary for	ral Account Check	Gene	05.19.02.00.00-11.7-
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NUMBER VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT NUMBER	DESCRIPTION
					Association-Kid		SUPPLIES/BUDGET MANAGER
					s Heart		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Challenge		
					Fundraiser		
					Totals for 183876	1,529.90	
183877 Amor Havi Digga+65 T		9 04/16/201	04/16/2010 04/16/2010 03/06/2010 100230	190230	Frus 25 05 + 1 + 1 05	10 561 50 405006 2550 3315 30 000000	NOIBREGOONREGE IIGHE/SEOIWAGE OHGE
,					via Taxi for		SERVICE/TAXI SERVICES/DISTRICT
					sped students		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					attending		
					Private		
					Placement and		
					Mckinney-Vento		
					s rudents		
					Out side our		
					District		
					Boundary		
Amer Taxi Dispatch I		9 04/16/201	04/16/2019 04/16/2019 03/06/2019 190230	190230	Transportation	9,070.00 40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL
					via Taxi for		TRANSPORTATION SERVICE/TAXI
					sped students		SERVICES/DISTRICT
					attending		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Private		
					Placement and		
					McKinney-vento		
					residing		
					outside our		
					District		
					Boundary		
Amer Taxi Dispatch I		9 04/16/201	04/16/2019 04/16/2019 04/03/2019 190333	190333	Taxi	10,590.50 40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION
					Transportation		SERVICE/TAXI SERVICES/DISTRICT
					costs for		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Mckinney-Vento		
					or sped		
					students		
					residing or		
					attending out		
					of District.		

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	Community School District # 59 General Account Check Summary for Current Month (Dates:	
a constant) ss: 03/13/19 - 04/16/19)	
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DATE NUMBER DESCRIPTION ANOTH NUMBER 04/16/2019 04/03/2019 190333 Taxi 8,763.00 408099 2550 3315 30 0000000 Transportation costs for Mckinney-Vento or sped students residing or attending out of District. Fotals for 183877 38,985.00 04/16/2019 03/21/2019 6254860 supplies 137.23 108122 2410 4100 31 000000 Mileage Reimb 04/16/2019 03/04/2019 20190304 Feb 2019 Dance Graduation Decorations Totals for 183879 33.76 108206 2140 3320 31 000000 04/16/2019 03/08/2019 7715430 Sth grade Dance Graduation Decorations Totals for 183880 772.05 801242 4800 0000 000000 04/16/2019 03/08/2019 7714266 Birthday & 163.42 108127 1110 4100 31 000000 04/16/2019 03/25/2019 A004910344 Charger for GP 79.00 108073 2191 4100 31 000000 04/16/2019 02/15/2019 A003298305 Power Adapter	INSTRUCTION SUPPORT SERVICES/SUPPORT	-49.00 10E073 2191 4100 31 000000	74 Power Adapter	9 ЈА00651474	019 03/22/2019	/2019 04/16/2019	04/16/2019	Apple Computer Inc	
DATE DATE NUMBER DESCRIPTION AMOUNT NUMBER DESCRIPTION AMOUNT NUMBER DESCRIPTION 8,763.00 40E099 2550 3315 30 000000 Transportation Costs for McKinney-Vento Or sped Students residing out of District. Totals for 183877 38,985.00 Office Office	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE						04/16/2019	Apple Computer Inc	
DARE NUMBER DESCRIPTION AMOUNT NUMBER 04/16/2019 04/03/2019 190333 Taxi 8,763.00 40E099 2550 3315 30 0000000 Transportation costs for Mckinney-Vento costs for costs for costs for students residing out cor speed students residing out cof District. cof District. residing out cof District. cof District. <td< td=""><td>INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER</td><td>.00 10E073</td><td>Charger for</td><td></td><td></td><td></td><td>04/16/2019</td><td>183882 Apple Computer Inc</td><td></td></td<>	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER	.00 10E073	Charger for				04/16/2019	183882 Apple Computer Inc	
NUMBER DAKOUNT NUMBER NU	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	.42 10E127	Birthday & Citizenship Pencils Totals for 183881				n 04/16/2019	183881 Andersons Its Elemen	
NUMBER DESCRIPTION AMOUNT NUMBER 190333 Taxi 8,763.00 40E099 2550 3315 30 000000 Transportation costs for Mckinney-Vento or sped students residing or attending out of District. Totals for 183877 38,985.00 6254860 supplies 137.23 10E122 2410 4100 31 000000 Totals for 183878 33.76 10E006 2140 3320 31 000000 Mileage Reimb Totals for 183879 33.76	GROVE/DUE TO STUDENT ACTIVITY FUNDS		8th grade Dance Graduation Decorations Totals for 183880	9 7715430	03/27/201	/2019 04/16/20	04/16/	183880 Andersons	
NUMBER DESCRIPTION AMOUNT NUMBER 190333 Taxi 8,763.00 40E099 2550 3315 30 000000 Transportation costs for Mckinney-Vento or sped students residing or attending out of District. Totals for 183877 38,985.00 Totals for 183878 137.23 10E122 2410 4100 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		Feb 2019 Mileage Reimb Totals for 183879	9 20190304	03/04/201	/2019 04/16/20	04/16/	183879 Anderson, Deborah	
DATE NUMBER DESCRIPTION AMOUNT NUMBER 04/16/2019 04/03/2019 190333 Taxi 8,763.00 40E099 2550 3315 30 0000000 Transportation costs for Mckinney-Vento or sped students residing or attending out of District. 70tals for 183877 38,985.00	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	.23 10E122			019 03/21/201	/2019 04/16/20	& 04/16/	183878 Amsterdam Printing	
DATE NUMBER DESCRIPTION AMOUNT NUMBER	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		Taxi Transportation costs for Mckinney-Vento or sped students residing or attending out of District. Totals for 183877				I 04/16/2019	183877 Amer Taxi Dispatch I	
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AND		Ė		NO.	for Mac Air	ANALOGIA ATOMERAN	PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Apple Computer Inc	04/16/2019	04/16/2019	03/21/2019	AA08961108		494.95 10E009 2660 3320 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
					Repair 018364		SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
					Apple		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Macbook Air		
					(2018)		
					C1MX15SMJ1WK		
					Holmes		
				LJ.	Totals for 183882	573.95	
183883 Arlington Power Equi	04/16/2019	04/16/2019 04/16/2019	02/20/2019	802917	SM EQUIP PARTS	10.67 200099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
							SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
				1	Totals for 183883	10.67	
183884 Artome LLC	04/16/2019	04/16/2019	03/18/2019	005466	Art Show Frame	2,242.00 10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
				ت	Totals for 183884	2,242.00	
183885 Bed Bug Solutions In	04/16/2019	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/UNRESTRICTE
				ם	Totals for 183885	470.00	
183886 Belt, Edward	04/16/2019	04/16/2019	04/01/2019	20190403	Piano	600.00 10E243 1120 3140 31 000000	
					Fee		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
				ם	Totals for 183886	600.00	
183887 Boodell & Domanskis	04/16/2019	04/16/2019	04/01/2019	258321	Legal Services	715.00 60E001 2530 3180 30 000000	ADMINSTRATION BLG/FACILITES ACQUISITION CONSTRUC/LEGAL SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
				LJ.	Totals for 183887	715.00	
183888 Brand, Andrew	04/16/2019	04/16/2019	03/13/2019	SO1237535	Classroom	50.95 10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL

	314.71	Totals for 183894 3						
		school for						
		to and from						
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		transportation						
TRANSPORTATION/DISTRICT		for						
TRANSPORTATION SERVICE/REGULAR		reimbursement						
DISTRICT SPECIAL ALLOC/PUPIL	314.71 40E099 2550 3311 30 000000	Parent	19 2-4 TO 3-1	04/16/2019 03/19/2019	04/16/201	04/16/2019	183894 Brownell, Tiffany	
	40.00	Totals for 183893						
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE								
TRIPS/BUDGET MANAGER			1					
DEVONSHIRE/GENL INSTR ELEM/FIELD	40.00 10E125 1110 3317 31 000000	Kindergarten	19 27286	04/16/2019 04/16/2019 01/11/2019 27286	04/16/201	04/16/2019	183893 Brookfield Zoo	_
	20.00	Totals for 183892						
		trip						
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		5/20 field						
SERVICE/FIELD TRIPS/BUDGET MANAGER		for bus for						
FOREST VIEW/PUPIL TRANSPORTATION	20.00 40E127 2550 3317 31 000000	2 parking pass	04/16/2019 04/16/2019 04/01/2019 20190520 :	9 04/01/20	04/16/201	04/16/2019	183892 Brookfield Zoo	
	20.00	Totals for 183891						
RESPONSIBILITI/ NON-CATEGORICAL/ ONRESIRICIE		TOT 3/ ZO THETO						
THE TOWN OWN CONTROL OF THE THE PROPERTY OF TH								
SERVICE/FIELD TRIPS/BUDGET MANAGER		parking pass						
FOREST VIEW/PUPIL TRANSPORTATION	20.00 40E127 2550 3317 31 000000	payment for	19 20190520 1	04/16/2019 04/16/2019 04/01/2019	04/16/201	04/16/2019	183891 Brookfield Zoo	L
	75.00	Totals for 183890 6,375						
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE								
SERVICES/SOFTWARE/BUDGET MANAGER		Supplies						
EDUC. SERVICES/ADMINISTRATIVE	.00 10E006 2330 4700 31 000000	Ed Services 6,375	19 4789	04/16/2019 04/16/2019 03/13/2019 4789	04/16/201		183890 Brechts Database Sol	
	100.00	Totals for 183889 1						
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		renewal						
HOLMES/LIBRARY MEDIA CENTER	100.00 10E243 2222 4700 31 000000	t EDU	19 20578	04/16/2019 03/14/2019		04/16/2019	183889 Breakout EDU	
		TOCATE FOR TOOLOGO						
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	on.	102000						
SUPPLIES/BUDGET MANAGER		supplies						
DESCRIPTION	AMOUNT NUMBER	DESCRIPTION	NUMBER	DATE	DATE	DATE	NUMBER VENDOR	
ACCOUNT	ACCOUNT	INVOICE	INVOICE	INVOICE	POST	CHECK	CHECK	
rAGE: 6	(Dates: 03/13/19 - 04/16/19)	Summary for current Month (Check	il Account	General		03.13.02.00.00-11./-	O.
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DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	0 20E099 2540 3230 31 000000	5,128.00	REPAIR AND MAINTENANCE	2019 19-0258	04/16/2019 04/16/2019 03/11/2019	04/16/2019 0	Commercial Specialti	183907
ADMINSTRATION BLG/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	1 20E001 2540 4660 30 000000	2,802.41 2,802.41	Electric Service Ad Building Totals for 183906	2019 20190329	04/16/2019 04/16/2019 03/29/2019	04/16/2019 0	ComEd	183906 COMEd
FRIENDSHIP/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	1 20E245 2540 4660 30 000000	2,612.81 2,612.81	Electric Service - Friendship Totals for 183905	2019 20190308	04/16/2019 03/08/2019	04/16/2019 0	Comed	183905
DEVONSHIRE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	8 20E125 2540 4660 30 000000 7	909.88	Electric Service Devonshire Totals for 183904	2019 20190403	04/16/2019 04/03/2019	04/16/2019 0	ComEd	
DEVONSHIRE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	9 20E125 2540 4660 30 000000	1,063.89	Electric Service Devonshire	2019 20190305	04/16/2019 03/05/2019	04/16/2019 0	ComEd	183904
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	9 20E131 2540 4660 30 000000	572.99 1,568.63	Electric Service Jay Totals for 183903	2019 20190402	04/16/2019 04/16/2019 04/02/2019	04/16/2019 0	Comed	
JAY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT	8 4 20E131 2540 4660 30 000000	71.68 995.64	Totals for 183902 Electric Service Jay	2019 20190306	04/16/2019 03/06/2019	04/16/2019 0	ComEd	183903
LIVELY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	2 8 20E244 2540 4660 30 000000		for ric	2019 20190327	04/16/2019 04/16/2019 03/27/2019	04/16/2019 0	ComEd	183902
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Totals for 183907

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	Cybor Fire Protectio 04/16/2019 04/16/2019 02/25/2019	183912 Cybor Fire Protectio 04/16/2019 04/16/2019 02/25/2019 Cybor Fire Protectio 04/16/2019 04/16/2019 02/25/2019 Cybor Fire Protectio 04/16/2019 04/16/2019 02/25/2019	183910 Cove School 04/16/2019 04/16/2019 02/28/2019 Cove School 04/16/2019 04/16/2019 03/31/2019	183909 Conserv Fs 04/16/2019 04/16/2019 03/25/2019 Conserv Fs 04/16/2019 04/16/2019 03/12/2019	NUMBER VENDOR DATE DATE DATE 183908 Connections Academy 04/16/2019 04/16/2019 03/29/2019	05.19.02.00.00-11.7- General Account CHECK CHECK POST INVOICE
SPRINKLER REVISIONS	78283	78287	Totals for 183909 9 SD59-0219 Private Facility Tuition 9 SD59-0319 Private Facility Tuition Totals for 183910	9 65072073 LANDSCAPING SUPPLIES 9 65071652 OTHER SUPPLIES	NUMBER DESCRIPTION 9 4659 Private Facility Tuition Totals for 183908	Account Check Summary for Current Month INVOICE INVOICE INVOICE
	1,690.00 20E099 2540 3230 31 000000	1,690.00 20E099 2540 3230 31 000000 1,190.00 20E099 2540 3230 31 000000 1,220.00 20E099 2540 3230 31 000000	5,581.19 5,245.20 10E006 1912 6700 31 0000000 4,196.16 10E006 1912 6700 31 000000	386.39 20E099 2540 4985 31 000000 5,194.80 20E099 2540 4990 31 000000	4,621.50 10E006 1912 6700 31 000000	nth (Dates: 03/13/19 - 04/16/19) ACCOUNT
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	6/2019	6/2019	5/2019		CYBOR REPAIR	00.	DISTRICT SPECIAL ALLOC/OPERATION
,					QUOTES;		MAINTENANCE/REPAIR AND MAINTENANCE
				•	SPRINKLER		SERVICE/BUDGET MANAGER
				_	REVISIONS		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Cybor Fire Protectio	04/16/2019 0	04/16/2019 03	02/25/2019 7	78288 1	REPAIR AND	1,020.00 20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
					MAINTENANCE		MAINTENANCE/REPAIR AND MAINTENANCE
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Cybor Fire Protectio	04/16/2019 04/16/2019 02/18/2019	4/16/2019 0:		78150 1	REPAIR AND	180.00 20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
					MAINTENANCE		MAINTENANCE/REPAIR AND MAINTENANCE
							SERVICE/BUDGET MANAGER
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
				То	Totals for 183912	8,210.00	
183914 D&Z House Of Books I	04/16/2019 0	04/16/2019 02/15/2019		2018/10896 1	Books for the	266.04 10E068 1800 4100 31 490919	ENGLISH LANGUAGE
					Polish		LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET
					classrooms		MANAGER RESPONSIBILITY/TITLE III FY19
					book fair		
D&Z House Of Books I	04/16/2019 04/16/2019 02/15/2019	4/16/2019 0:		2018/10907 1	Books for the	250.66 10E068 1800 4100 31 490919	ENGLISH LANGUAGE
					Polish		LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET
					Classroom book		MANAGER RESPONSIBILITY/TITLE III FY19
					fair		
D&Z House Of Books I	04/16/2019 0	04/16/2019 03	02/15/2019 2	2018/10910 1	Books for the	257.64 10E068 1800 4100 31 490919	ENGLISH LANGUAGE
					Polish		LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET
					Classroom book		MANAGER RESPONSIBILITY/TITLE III FY19
					fair		
D&Z House Of Books I	04/16/2019 0	04/16/2019 03	02/15/2019 2	2019/10938 1	Books for the	255.64 10E068 1800 4100 31 490919	ENGLISH LANGUAGE
					Polish		LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET
					Classroom book		MANAGER RESPONSIBILITY/TITLE III FY19
					fair		
D&Z House Of Books I	04/16/2019 0	04/16/2019 02/15/2019		2018/10910 1	Books for the	249.76 10E068 1800 4100 31 490919	ENGLISH LANGUAGE
					Polish		LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET
					Classroom book		MANAGER RESPONSIBILITY/TITLE III FY19
					fair		
D&Z House Of Books I	04/16/2019 0	04/16/2019 03	02/15/2019 2	2019/10938 1	Books for the	249.64 10E068 1800 4100 31 490919	ENGLISH LANGUAGE
					Polish		LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET
					Classroom book		MANAGER RESPONSIBILITY/TITLE III FY19
					fair		
D&Z House Of Books I	04/16/2019 0	04/16/2019 03	02/15/2019 2	2019/10938 1	Books for the	244.84 10E068 1800 4100 31 490919	ENGLISH LANGUAGE

SUPERINTENDENT/BOARD OF ED/BOARD OF	10E002 2310 3180 31 000000	1,254.00	Engler	19 24847	.6/2019 03/04/2019	04/16/2019 04/16/2019	Engler Callaway Baas
			24848				
			Invoice -				
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			Sraga -				
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE			Baasten &				
SERVICES/LEGAL SERVICES/BUDGET MANAGER			Callaway				
EDUC. SERVICES/ADMINISTRATIVE	10E006 2330 3180 31 000000	1,650.00	Engler	19 24848	04/16/2019 03/04/2019	04/16/2019 04/1	Engler Callaway Baas
			24848				
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MANAGER			Baasten &				
EDUCATION SERVICES/LEGAL SERVICES/BUDGET			Callaway				
SUPERINTENDENT/BOARD OF ED/BOARD OF	10E002 2310 3180 31 000000	748.00	Engler	19 24848	04/16/2019 04/16/2019 03/04/2019	04/16/2019 04/1	183921 Engler Callaway Baas
		2,696.00	Totals for 183920				
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SERVICE/BUDGET MANAGER							
MAINTENANCE/REPAIR AND MAINTENANCE			MAINTENANCE				
DISTRICT SPECIAL ALLOC/OPERATION	20E099 2540 3230 31 000000	2,696.00	REPAIR AND	19 RP-19001	04/16/2019 03/26/2019	04/16/2019 04/1	183920 Elk Grove Park Distr
		900.00	Totals for 183919				
			Students				
RESPONSTBILLITY/NON-CATEGORICAL/UNRESTRICTE			Fourth Grade				
DERVICES - INSTR./ DOUGET MANAGER			Frogram -				
			Drogram				
FOREST VIEW/GENL INSTR ELEM/PROFESSIONAL	10E127 1110 3140 31 000000	600.00	Empowerment	19 03182019	04/16/2019 03/18/2019	04/16/2019 04/1	Elk Grove Youth Serv
			sessions)				
			Students (6				
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE			Dual Language				
SERVICES - INSTR./BUDGET MANAGER			Group 4th/5th				
SALT CREEK/GENL INSTR ELEM/PROFESSIONAL	10E135 1110 3140 31 000000	300.00	Life Skills	19 03072019	04/16/2019 03/07/2019	04/16/2019 04/1	183919 Elk Grove Youth Serv
		744.00	Totals for 183918				
			63 school				
			attending dist				
			our district				
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			student				
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	First Student 04/16/2019 04/16/2019				First Student 04/16/2019 04/16/2019				183934 First Student 04/16/2019 04/16/2019				First Book 04/16/2019 04/16/2019			First Book 04/16/2019 04/16/2019			183922 First Book 04/16/2019 04/16/2019						Engler Callaway Baas 04/16/2019 04/16/2019					Engler Callaway Baas 04/16/2019 04/16/2019					NUMBER VENDOR DATE DATE	CHECK CHECK POST	05.19.02.00.00-11.7- Gene	
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Contracted Transportation	11557101 Reg Ed	- February 19	Transportation	Contracted	11557101 Reg Ed	- February 19	Transportation	Contracted	11557101 Reg Ed	Totals for 183922	700148347	order#	700209285 First Book			700169944 LRC Books			700174730 Battle Books	Totals for 183921	Invoice 24847	1	Baasten &	Callaway	17 Engler	Invoice 24847	Sraga -	Baasten &	Callaway	17 Engler	Invoice 24847	Sraga -	Baasten &	Callaway	BER DESCRIPTION	INVOICE INVOICE	Summary	Communi
	485.66 40E134 2550 3313 30 000000				4,140.18 40E006 2550 3110 30 000000				261,515.05 40E099 2550 3311 30 000000	2 496.91			65.64 10E242 2222 4300 31 000000			257.68 10E121 2222 4300 31 000000			173.59 10E245 2222 4300 31 000000	1 5,236.00					198.00 10E006 2330 3180 31 000000					1,386.00 10E003 2640 3180 31 000000					AMOUNT NUMBER	ACCOUNT	for Current Month (Dates: 03/13/19 - 04/16/19)	# 59
SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT	RUPLEY/PUPIL TRANSPORTATION	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	ADMIN./DISTRICT	SERVICE/PROFESSIONAL SERVICES -	EDUC. SERVICES/PUPIL TRANSPORTATION	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	TRANSPORTATION/DISTRICT	TRANSPORTATION SERVICE/REGULAR	DISTRICT SPECIAL ALLOC/PUPIL		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	SERVICES/LIBRARY BOOKS/BUDGET MANAGER	GROVE/LIBRARY MEDIA CENTER	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	SERVICES/LIBRARY BOOKS/BUDGET MANAGER	BRENTWOOD/LIBRARY MEDIA CENTER	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	SERVICES/LIBRARY BOOKS/BUDGET MANAGER	FRIENDSHIP/LIBRARY MEDIA CENTER				RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	SERVICES/LEGAL SERVICES/BUDGET MANAGER	EDUC. SERVICES/ADMINISTRATIVE			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	SERVICES/BUDGET MANAGER	HUMAN RESOURCES/HUMAN RESOURCES/LEGAL		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	MANAGER	EDUCATION SERVICES/LEGAL SERVICES/BUDGET	DESCRIPTION	ACCOUNT	PAGE: 15	04/09/

First Student 04/16/2019 04/16/2019 02/28/2019	First Student 04/16/2019 04/16/2019 02/28/2019	First Student 04/16/2019 04/16/2019 02/28/2019 First Student 04/16/2019 04/16/2019 02/28/2019	Student	First Student 04/16/2019 04/16/2019 03/11/2019 11557101	First Student 04/16/2019 04/16/2019 03/11/2019
019 11553955	019 11553944	019 11553960	019 11557093	019 11557101	019 11557101
Grove to Friendship -Basketball Athletic Trip Grove to		Basketball Athletic Trip Friendship to Grove -G Volleyball Athletic Trip Friendship to	Contracted Transportation - February 19 Contracted Reg Ed Transportation- Fuel costs February 19 Athletic Trip Friendship to Holmes -G	- February 19 Red Ed	Transportation - February 19 Reg Ed Contracted Transportation
116.34 40E064 2550 3313 30 000000	116.34 40E064 2550 3313 30 000000	116.34 40E064 2550 3313 30 0000000	3 41	3.122.10 408245 2550 3313 30 000000	2,705.82 40E243 2550 3313 30 000000
TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES	SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GASOLINE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/PUPIL TRANSPORTATION	TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT

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

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			First Student				First Student				First Student				First Student				First Student			First Student			First Student				First Student				First Student				183934 First Student	NUMBER VENDOR	СНЕСК	
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			04/16/2019 04/16/2019 03/22/2019				04/16/2019 04/16/2019 03/22/2019				04/16/2019 04/16/2019 03/22/2019				04/16/2019 04/16/2019 03/22/2019				04/16/2019 04/16/2019 03/22/2019			04/16/2019 03/22/2019			04/16/2019 04/16/2019 03/22/2019				04/16/2019				04/16/2019 04/16/2019 02/28/2019				04/16/2019	DATE	POST	
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or science & Industry		Low 3 & 4	Field Trip J	Friends	grd To Phils	Byrd 2 & 3	Field Trip	Friends	To Phils	Byrd 1 & 5grd	Field Trip	Friends	To Phils	Byrd 1 & 5grd	Field Trip	Lego Land	Kdgt grd To	Brentwood	Field Trip	Holmes	Low 4-5 grd To	Field Trip J	grd To Holmes	John Jay 4-5	Field Trip	Sauceda	To Maria	Grove 6-8 grd	Field Trip	Grove HS	grd to Elk	Friendship 8	Field Trip	Lake	grd to Sunrise	Friendship 6	Field Trip	DESCRIPTION	INVOICE	
			828.92 40E132 2550 3317 31 000000				159.97 40E122 2550 3317 31 000000				159.97 40E122 2550 3317 31 000000				116.34 40E122 2550 3317 31 000000				581.70 40E121 2550 3317 31 000000			349.02 40E243 2550 3317 31 000000			232.68 40E243 2550 3317 31 000000				581.70 40E242 2550 3317 31 000000				523.53 40E245 2550 3317 31 000000				639.89 40E245 2550 3317 31 000000	AMOUNT NUMBER	ACCOUNT	
	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	TRIPS/BUDGET MANAGER	LOW/PUPIL TRANSPORTATION SERVICE/FIELD		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	TRIPS/BUDGET MANAGER	BYRD/PUPIL TRANSPORTATION SERVICE/FIELD		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	TRIPS/BUDGET MANAGER	BYRD/PUPIL TRANSPORTATION SERVICE/FIELD		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	TRIPS/BUDGET MANAGER	BYRD/PUPIL TRANSPORTATION SERVICE/FIELD		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	SERVICE/FIELD TRIPS/BUDGET MANAGER	BRENTWOOD/PUPIL TRANSPORTATION	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	TRIPS/BUDGET MANAGER	HOLMES/PUPIL TRANSPORTATION SERVICE/FIELD	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	TRIPS/BUDGET MANAGER	HOLMES/PUPIL TRANSPORTATION SERVICE/FIELD		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	TRIPS/BUDGET MANAGER	GROVE/PUPIL TRANSPORTATION SERVICE/FIELD		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	SERVICE/FIELD TRIPS/BUDGET MANAGER	FRIENDSHIP/PUPIL TRANSPORTATION		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	SERVICE/FIELD TRIPS/BUDGET MANAGER	FRIENDSHIP/PUPIL TRANSPORTATION	DESCRIPTION	ACCOUNT	

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Grove to
Algonquin - G
Volleyball

TRANSPORTATION/DISTRICT

RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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					Month Of March		
					2019		
Grand Prairie Transi	i 04/16/2019 04/16/2019 03/31/2019 RTINV10015	04/16/2019 0	3/31/2019 R		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	i 04/16/2019 04/16/2019	04/16/2019 0	03/31/2019 R	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		
				То	Totals for 183946	411,359.58	
183947 Great Lakes Clay &	04/16/2019 04/16/2019	04/16/2019 0	03/13/2019 0	00078201	Clay for Art	156.09 10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL
					Class		SUPPLIES/BUDGET MANAGER
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
				To	Totals for 183947	156.09	
183948 Hawthorn Associates	04/16/2019	04/16/2019 0	03/14/2019 2		Medicaid Fee	2,345.45 10E006 2330 3110 31 000000	EDUC. SERVICES/ADMINISTRATIVE
	04/16/2019			2019_22 1		,345.45 10E006 2330 3110 31	

1,190.00 1,190.00 405.00 10E003 2640 3110 31 000000 RESOURCES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ADMIN./BUDGET MANAGER RESOURCES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE 1,025.25 RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RESOURCES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	.25	Totals for 183951 Fingerprint inquiries for December 2018 Fingerprint inquiries for January 2019. Fingerprint inquiries for February 2019.	04/16/2019 04/16/2019 03/26/2019 9610960 04/16/2019 04/16/2019 01/23/2018 IL0160598 04/16/2019 04/16/2019 01/31/2019 IL0160598	01/31/20:				
.00 10E003 2640 3110 31 000000 .00 10E003 2640 3110 31 000000 .00 10E003 2640 3110 31 000000	.00	Totals for Fingerpri inquiries December fingerpri inquiries January 2 Fingerpri inquiries February	19 9610960 18 IL0160598	01/31/20: 02/28/20:				
.00 10E003 2640 3110 31 000000 .00 10E003 2640 3110 31 000000 .25 10E003 2640 3110 31 000000	.00	Totals for Fingerpri inquiries December Fingerpri inquiries January 2 Fingerpri inquiries	19 9610960 18 IL0160598	01/31/20				
.00 10E003 2640 3110 31 000000 .00 10E003 2640 3110 31 000000 .25 10E003 2640 3110 31 000000	.00	Totals for Fingerpri inquiries December Fingerpri inquiries January 2 Fingerpri inquiries	19 9610960 18 IL0160598	01/31/20				
.00 10E003 2640 3110 31 000000 .00 10E003 2640 3110 31 000000 .00 10E003 2640 3110 31 000000	.00	Totals for Fingerpri inquiries December Fingerpri inquiries January 2	19 9610960 18 IL0160598 19 IL0160598	01/31/20				
.00 10E003 2640 3110 31 000000 .00 10E003 2640 3110 31 000000	.00	Totals for Fingerpri inquiries December Fingerpri inquiries January 2	19 9610960	01/31/20	04/16/2019	04/16/2019 04/16/2019 02/28/2019	Illinois State Polic	
.00 10E003 2640 3110 31 000000 .00 10E003 2640 3110 31 000000	. 00	Totals for Fingerpri inquiries December Fingerpri inquiries	19 9610960 18 IL0160598	01/31/20:				
.00 10E003 2640 3110 31 000000 .00 10E003 2640 3110 31 000000	.00	Totals for Fingerpri inquiries December Fingerpri inquiries	19 9610960 18 IL0160598	01/31/20:				
.00 10E003 2640 3110 31 000000 .00 10E003 2640 3110 31 000000	.00	Totals for Fingerpri inquiries December Fingerpri	19 9610960 18 IL016059S	01/31/20:				
.00 10E003 2640 3110 31 000000	.00	Totals for Fingerpri inquiries	19 9610960		04/16/2019 01/31/2019	04/16/2019	Illinois State Polic	
.00 10E003 2640 3110 31 000000 HUMAN RESOURCES/HUMAN RESOURCES/PROFESSIONAL ADMIN./BUDGET MANAGER	.00	Totals for Fingerpri inquiries December	19 9610960					
.00 10E003 2640 3110 31 000000 HUMAN RESOURCES/HUMAN RESOURCES/PROFESSIONAL	.00	Totals for Fingerpri	18 IL0160598					
.00 .00 10E003 2640 3110 31 000000	.00	Totals for Fingerpri	19 9610960					
		for	19 9610960	01/23/20:	04/16/2019	04/16/2019	Illinois State Polic	183952
			19 9610960					
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE			19 9610960					
MAINTENANCE/DUES AND FEES/BUDGET MANAGER			19 9610960					
1,190.00 20E099 2540 6400 31 000000 DISTRICT SPECIAL ALLOC/OPERATION	.00	DUES AND FEES		03/26/20:	04/16/2019	04/16/2019 04/16/2019 03/26/2019	IL Office of the Sta	183951
885.00		Totals for 183950						
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		Russo						
DEVELOPMENT REGISTRATION/BUDGET MANAGER		Conference -						
545.00 10E005 2520 3120 31 000000 BUSINESS SERVICES/FISCAL SERVICES/PROF	.00	Annual	19 374150	03/12/20:	04/16/2019	04/16/2019 04/16/2019 03/12/2019	IASBO	
		Russo						
FEES/BUDGET MANAGER		Membership -						
340.00 10E005 2520 6400 31 000000 BUSINESS SERVICES/FISCAL SERVICES/DUES AND	.00 10E005	IASBO	19 310820	02/04/2019	04/16/2019	04/16/2019	IASBO	183950
21,021.00		Totals for 183949						
IMPROVEMENTS/BUDGET MANAGER		IMPROVEMENTS						
21,021.00 20E125 2540 5300 31 000000 DEVONSHIRE/OPERATION MAINTENANCE/BUILDING	.00 20E125	BUILDING	19 3744	04/03/20:	04/16/2019 04/03/2019	04/16/2019	Hutchinson Design Gr	183949
2,345.45	•	Totals for 183948						
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE								
		for Service						
AMOUNT NUMBER DESCRIPTION	INI	DESCRIPTION	NUMBER	DATE	DATE	DATE	VENDOR	NUMBER
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(Dates: 03/13/19 - 04/16/19) PAGE:	(Dates:	Check Summary for Current Month	Check S	Account	General		05.19.02.00.00-11.7-	05.19.02
lct # 59 2:35 PM 04/09/19	#	Community School District	Cor				•p-4	3frdt101.p-4

RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	166.95 10E133 1110 4100 31 000000) Classroom items	04/16/2019 04/16/2019 03/12/2019 1408600319	Lakeshore Learning M
SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	4 + + + + + + + + + + + + + + + + + + +	items	01/10/20/10/10/10/10/10/10/10/10/10/10/10/10/10	Favorational negativenia
RIDGE/GENT INSTR RIEM/GENERAL	521 82 10E133 1110 4100 31 000000	Classroom	04/16/2019 04/16/2019 03/26/2019 162570319	183057 Lakeshore Learning M
	17.36	Totals for 183956		
FEES/NON-CATEGORICAL/UNRESTRICTED				
DISTRICTWIDE/LOCAL	17.36 10R000 1993 0000 00 000000	Student Fees	04/16/2019 04/16/2019 03/18/2019 20190318	183956 Labno, Grzegorz
	450.00	Totals for 183955		
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		Museum for Kg		
MANAGER		to Kohls		
FROST/GENL INSTR ELEM/FIELD TRIPS/BUDGET	450.00 10E128 1110 3317 31 000000	Entrance fee	04/16/2019 04/16/2019 05/09/2019 20190509	183955 Kohls Childrens Muse
	20:00	Totals for 183954		
PLAN		Overpaid Fee		
DISTRICTWIDE/STUDENT DEVICE PROTECTION	20.00 101000 4991 0000 00 000000	Refund of	04/16/2019 04/16/2019 03/08/2019 20190308	183954 Jatel, Robert
	6,522.00	Totals for 183953		
		Services		
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		Provider)		
SER/BUDGET MANAGER		Service		
SERVICES/OTHER PROFESSIONAL & TECH.		(Application		
INFO SYSTEMS AND SERVICES/DATA PROCESSING	1,395.00 10E009 2660 3190 31 000000	Monthly ASP	04/16/2019 04/16/2019 04/01/2019 0698397	ISCORP
		Services		
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		Provider)		
SER/BUDGET MANAGER		Service		
SERVICES/OTHER PROFESSIONAL & TECH.		(Application		
INFO SYSTEMS AND SERVICES/DATA PROCESSING	1,866.00 10E009 2660 3190 31 000000	Monthly ASP	04/16/2019 04/16/2019 03/01/2019 0697758	ISCORP
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		Provider)		
SER/BUDGET MANAGER		Service		
SERVICES/OTHER PROFESSIONAL & TECH.		(Application		
INFO SYSTEMS AND SERVICES/DATA PROCESSING	1,395.00 10E009 2660 3190 31 000000	Monthly ASP	04/16/2019 04/16/2019 03/01/2019 0697819	ISCORP
		Services		
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		Provider)		
SER/BUDGET MANAGER		Service		
DESCRIPTION	AMOUNT NUMBER	DESCRIPTION	DATE DATE NUMBER	NUMBER VENDOR
ACCOUNT	ACCOUNT	INVOICE	CHECK POST INVOICE INVOICE	СНЕСК
2:35 PM 04/09/19 PAGE: 26	District # 59 it Month (Dates: 03/13/19 - 04/16/19)	Community School District Summary for Current Month	Com General Account Check Summ	3frdt101.p-4 05.19.02.00.00-11.7-
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3frdt101.p-4 05.19.02.00.00-11.7-	General Account Check	Community School District # 59 General Account Check Summary for Current Month (Dates:	03/13/19 - 04/16/19)	2:35 PM	04/09/19 PAGE: 27

183962 Lukaszewskyj, Oksana 04/16/2019 04/16/2019 04/03/2019 232 Solo and I50. Ensemble Judge	183961 Library Journals LLC 04/16/2019 04/16/2019 04/05/2019 458341 School Library 54. Journal Totals for 183961 54.	Christina out of her funds for accompanying serves at Holmes Jr high Totals for 183960 320.	for Choral Festival Christina 04/16/2019 04/16/2019 03/11/2019 20190311 Katie Padilla 19	183959 Laureate Day School 04/16/2019 04/16/2019 02/28/2019 LDS 62871 Private 5,794. Facility Tuition Totals for 183959 5,794.	183958 Lamorena, Kelly 04/16/2019 04/16/2019 03/26/2019 20190326 Invoice for 150. Payment - Solo and Ensemble Judge Totals for 183958 150.	CHECK CHECK POST INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE AMOI AMOI AMOI AMOI AMOI AMOI AMOI AMOI MATE DATE NUMBER UMBER DESCRIPTION AMOI AMOI
150.00 10E072 1120 3140 31 000000		320.00	195.00 10E051 1120 3140 31 000000	,794.81 10E006 1912 6700 31 000000	150.00 10E072 1120 3140 31 000000	ACCOUNT AMOUNT NUMBER 67.99 10E128 1110 4100 31 000000 756.76
FINE/APPLIED ARTS/GENL INSTR JR HIGH/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER	HOLMES/LIBRARY MEDIA CENTER SERVICES/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/DUE TO STUDENT ACTIVITY FUNDS	FINE/APPLIED ARTS/GENL INSTR JR HIGH/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	DESCRIPTION FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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СНЕСК	CHECK POST INVOICE	INVOICE INVOICE	ACCOUNT	ACCOUNT
NUMBER VENDOR	DATE DATE DATE	NUMBER DESCRIPTION	AMOUNT NUMBER	DESCRIPTION
183963 Lyons, Beth	04/16/2019 04/16/2019 03/26/2019	20190326 Invoice for Payment - Solo	150.00 10E072 1120 3140 31 000000	FINE/APPLIED ARTS/GENL INSTR JR HIGH/PROFESSIONAL SERVICES - INSTR./BUDGET
		and Ensemble Judge		MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
		Totals for 183963	150.00	
183964 Mad Science Of North	n 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
				RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
		Totals for 183964	600.00	
183965 Mangiamele, Michael	04/16/2019 04/16/2019 03/08/2019	20190308 MILEAGE	103.99 20E099 2540 3320 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
		REIMBURSEMENT		MAINTENANCE/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
		Totals for 183965	103.99	
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 RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
		Totals for 183966	5,384.03	
183967 Metropolitan Prepara	a 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 RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
		Totals for 183967	4,826.38	
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 RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
		Totals for 183968	21.98	
183969 Moratoya, Yerandi	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 801243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
		Totals for 183970	3,366.50	

EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER	469.64 10E079 1225 4100 31 000000	0 ELC Supplies)19 2857717620	2019 03/11/20	04/16/2019 04/16/2019 03/11/2019	Depot	183981 Office
- ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	635,078.07	Services Totals for 183973					
EDUC. SERVICES/NSSEO/PROFESSIONAL	611,693.07 10E006 4125 3110 31 000000	Late activities. NSSEO Direct)19 5354	2019 04/01/2019	04/16/2019 04/16/2019	Suburban S	Northwest
TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		costs for students					
EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES	3,660.00 40E006 2550 3313 30 000000	NSSEO Transportation)19 5278	2019 03/01/20	04/16/2019 04/16/2019 03/01/2019	Northwest Suburban S 04/1	North
EDUC. SERVICES/NSSEO/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER	17,250.00 10E006 4125 3110 31 000000	NSSEO)19 5315	2019 03/20/2019	04/16/2019 04/16/2019	Suburban S	Northwest
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/NSSEO/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER	2,400.00 10E006 4125 3110 31 000000	Diagnostic Center Evals)19 5306	2019 03/05/2019	04/16/2019 04/16/2019	Northwest Suburban S 04/1	North
EDUC. SERVICES/NSSEO/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER	75.00 10E006 4125 3110 31 000000	DESC	019 5300	2019 03/05/20	04/16/2019 04/16/2019 03/05/2019	Northwest Suburban S 04/1	183973 North
MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	382.25	ccsd59 student Totals for 183972					
INSTRUCTION SUPPORT SERVICES/GENL INSTR	382.25 10E073 1110 3140 31 000000	Hospital tutoring for a	018 N-59-38	2019 12/31/20	04/16/2019 04/16/2019 12/31/2018	Northwest Community 04/1	183972 North
SALT CREEK/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/Title I School Improvement	8,100.00 10E135 2210 3120 31 433119	Professional Learning Community (PLC) training-total 4.5 days Totals for 183971	019 ILEmpower	019 03/26/2019	04/16/2019 04/16/2019	North Cook Intermedi 04/1	183971 North
ACCOUNT DESCRIPTION	ACCOUNT AMOUNT NUMBER	INVOICE DESCRIPTION	INVOICE	INVOICE	K POST	DATE	CHECK NUMBER VENDOR
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CHECK	CHECK		INVOICE	INVOICE	INVOICE	ACCOUNT	ACCOUNT
NUMBER VENDOR	DATE	DATE	DATE	NUMBER I	DESCRIPTION	AMOUNT NUMBER	DESCRIPTION
183981 Office Depot	04/16/2019	04/16/2019 (03/11/2019 :	2857718380 (Office	106.12 10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT
				70	Supllies		PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Office Depot	04/16/2019	04/16/2019 (03/11/2019 :	2857719940 N	Manila Folders	28.39 10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL
							SUPPLIES/BUDGET MANAGER
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Office Depot	04/16/2019	04/16/2019 (03/11/2019 :	2857721470 H	Fine Arts	33.14 10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL
				70	Supplies		SUPPLIES/BUDGET MANAGER
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Office Depot	04/16/2019	04/16/2019 (03/12/2019 :	2876658210 (Clipboards	91.27 10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL
							SUPPLIES/BUDGET MANAGER
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Office Depot	04/16/2019	04/16/2019 (03/12/2019 :	2876659360 H	HP toner,	622.86 10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL
				0	computer mouse		SUPPLIES/BUDGET MANAGER
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Office Depot	04/16/2019	04/16/2019 (03/07/2019 :	2843907410 \$	school	261.57 10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL
				70	supplies		SUPPLIES/BUDGET MANAGER
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Office Depot	04/16/2019	04/16/2019 (03/07/2019 :	2817849130 (Graph Paper	70.07 10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT
					for Testing		PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Office Depot	04/16/2019	04/16/2019 (03/05/2019 :	2836503040 I	Book Repair	21.60 10E243 2222 4100 31 000000	HOLMES/LIBRARY MEDIA CENTER
				-	tape		SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Office Depot	04/16/2019	04/16/2019 (03/05/2019 :	2836503790 (GENERAL	10.69 20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
				70	SUPPLIES; CLIP		MAINTENANCE/GENERAL SUPPLIES/BUDGET
					BOARDS FOR		MANAGER
				-	MAINTENANCE		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					DEPARTMENT		
Office Depot	04/16/2019	04/16/2019 (03/01/2019 :	2815913540 8	Suuplies	59.31 10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL
							SUPPLIES/BUDGET MANAGER
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Office Depot	04/16/2019	04/16/2019 (03/04/2019 :	2817850410 \$	school	100.13 10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL
				70	supplies		SUPPLIES/BUDGET MANAGER
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Office Depot	04/16/2019	04/16/2019 (02/20/2019 :	2769066620 h	binder clips,	158.96 10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL
				H	paper clips,		SUPPLIES/BUDGET MANAGER
				н	manila		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					folders, wite		

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					out, binding			
					combs			
Office Depot	04/16/2019 0	04/16/2019	02/27/2019	2792210930	ELS Classroom	9.89 1	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL
					supplies			SUPPLIES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Office Depot	04/16/2019 0	04/16/2019	02/27/2019	2792210930	ELS Classroom	27.30 1	10E242 1200 4100 31 000000	GROVE/SPEC ED/GENERAL SUPPLIES/BUDGET
					supplies			MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Office Depot	04/16/2019 0	04/16/2019	02/26/2019	2792210920	ELS Classroom	18.80 1	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL
					supplies			SUPPLIES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Office Depot	04/16/2019 0	04/16/2019	02/26/2019	2792210920	ELS Classroom	51.87 1	10E242 1200 4100 31 000000	GROVE/SPEC ED/GENERAL SUPPLIES/BUDGET
					supplies			MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Office Depot	04/16/2019 0	04/16/2019	03/12/2019	2876657680	School	38.75 1	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL
					Supply/Construc			SUPPLIES/BUDGET MANAGER
					tion Paper			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Office Depot	04/16/2019 0	04/16/2019	03/12/2019	2865584870	Graph paper	145.53 1	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT
								PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
Office Depot	04/16/2019 0	04/16/2019	03/18/2019	2890079080	school	36.78 1	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL
					supplies			SUPPLIES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Office Depot	04/16/2019 0	04/16/2019	03/18/2019	2890076780	Supplies	111.25 1	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL
								SUPPLIES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Office Depot	04/16/2019 0	04/16/2019	03/18/2019	2890076790	Supplies	63.65 1	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL
								SUPPLIES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Office Depot	04/16/2019 0	04/16/2019	03/18/2019	2890077270	ELC Supplies	376.08 1	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL
								SUPPLIES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Office Depot	04/16/2019 0	04/16/2019	03/18/2019	2890079090	school	142.90 1	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL
					supplies			SUPPLIES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Office Depot	04/16/2019 0	04/16/2019	03/18/2019	2890082400	supplies	72.11 1	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL
								SUPPLIES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Office Depot	04/16/2019 0	04/16/2019	03/18/2019	2890082410	supplies	14.40 1	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL

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		Office Depot			Office Depot			Office Depot			Office Depot			Office Depot			Office Depot				Office Depot			Office Depot			Office Depot			Office Depot			Office Depot			NUMBER VENDOR	СНЕСК
		04/16/2019 04/16/2019 03/26/2019			04/16/2019 04/16/2019 03/28/2019			04/16/2019 04/16/2019 03/28/2019			04/16/2019 04/16/2019 03/28/2019			04/16/2019 04/16/2019 03/22/2019			04/16/2019 04/16/2019 02/26/2019				04/16/2019 04/16/2019 02/26/2019			04/16/2019 04/16/2019 03/21/2019			04/16/2019 04/16/2019 03/21/2019			04/16/2019 04/16/2019 03/21/2019			04/16/2019 04/16/2019 03/21/2019			DATE DATE DATE	CHECK POST INVOICE
pads, ink cartridge,	post-it-notes,	9 2921477940 index cards,	BATTERIES	SUPPLIES;	9 2946893380 GENERAL	BATTERIES	SUPPLIES;	9 2946893380 GENERAL	BATTERIES	SUPPLIES;	9 2946893380 GENERAL			9 2913191550 Supplies		SUPPLIES	9 2792222500 GENERAL			SUPPLIES	9 2792222500 GENERAL			9 2913191560 Supplies			9 2912232730 supplies		supplies	9 2898828180 Office		supplies	9 2857720940 Classroom			NUMBER DESCRIPTION	INVOICE INVOICE
		70.19 10E127 1110 4100 31 000000			10.55 20E131 2540 4100 31 000000			7.98 20E125 2540 4100 31 000000			6.67 20E122 2540 4100 31 000000			79.99 10E243 1120 4100 31 000000			27.19 20E122 2540 4100 31 000000				78.24 20E099 2540 4100 31 000000			1,024.50 10E243 1120 4100 31 000000			20.91 10E125 1110 4100 31 000000			-73.91 10E073 2191 4100 31 000000			85.36 10E242 1120 4100 31 000000			AMOUNT NUMBER	ACCOUNT
RESPONSIBILITY/NUN-CATEGORICAL/UNRESTRICTE	SUPPLIES/BUDGET MANAGER	FOREST VIEW/GENL INSTR ELEM/GENERAL	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	SUPPLIES/BUDGET MANAGER	JAY/OPERATION MAINTENANCE/GENERAL	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	SUPPLIES/BUDGET MANAGER	DEVONSHIRE/OPERATION MAINTENANCE/GENERAL	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	SUPPLIES/BUDGET MANAGER	BYRD/OPERATION MAINTENANCE/GENERAL	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	SUPPLIES/BUDGET MANAGER	HOLMES/GENL INSTR JR HIGH/GENERAL	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	SUPPLIES/BUDGET MANAGER	BYRD/OPERATION MAINTENANCE/GENERAL	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	MANAGER	MAINTENANCE/GENERAL SUPPLIES/BUDGET	DISTRICT SPECIAL ALLOC/OPERATION	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	SUPPLIES/BUDGET MANAGER	HOLMES/GENL INSTR JR HIGH/GENERAL	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	SUPPLIES/BUDGET MANAGER	DEVONSHIRE/GENL INSTR ELEM/GENERAL	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER	INSTRUCTION SUPPORT SERVICES/SUPPORT	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	SUPPLIES/BUDGET MANAGER	GROVE/GENL INSTR JR HIGH/GENERAL	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	SUPPLIES/BUDGET MANAGER	DESCRIPTION	ACCOUNT

R	SUPPLIES/BUDGET MANAGER		scotch tape,					
/TITLE III FY19 ELEM/GENERAL	MANAGER RESPONSIBILITY/TITLE III FY19 SALT CREEK/GENL INSTR ELEM/GENERAL	202.55 10E135 1110 4100 31 000000	04/16/2019 04/16/2019 03/26/2019 2940080490 glue sticks,	19 294008049	019 03/26/20	2019 04/16/20	04/16/	Office Depot
ERAL SUPPLIES/BUDGET	LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET		for testing					
	ENGLISH LANGUAGE	54.30 10E068 1800 4100 31 490919	04/16/2019 04/16/2019 03/26/2019 2940080430 Red folders	19 29400804	019 03/26/20	2019 04/16/20	04/16/	Office Depot
			Tag Board					
			Batteries &					
			paper, AA					
			construction					
	DESCRIPTION	AMOUNT NUMBER	DESCRIPTION	NUMBER	DATE	DATE	DATE	NUMBER VENDOR
	ACCOUNT	ACCOUNT	INVOICE	INVOICE	INVOICE	POST	CHECK	CHECK
PAGE: 33		General Account Check Summary for Current Month (Dates: 03/13/19 - 04/16/19)	mary for Curre	Check Sum	ral Account	Genei		05.19.02.00.00-11.7-
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04/16/2019										04/16/2019 03/25/2019										04/16/2019 04/16/2019 03/25/2019					04/16/2019 04/16/2019 03/26/2019					04/16/2019 04/16/2019 03/26/2019			04/16/2019 03/26/2019					DATE	POST
04/16/2019 04/16/2019 02/22/2019 2779915510																									03/26/2019					03/26/2019								DATE	INVOICE
										2921477930										2921477170					2940081170					2940080490			2940080430					NUMBER	INVOICE
supplies	Tag Board	Batteries &	paper, AA	construction	cartridge,	pads, ink	alcohol prep	wite-out,	post-it-notes,	index cards,	fasteners	tape,	tape, packing	rings, masking	looseleaf	cards,	folders, index	Smead purple	(magenta),	HP toner	batteries	staplers & AA	paper,	construction	green	staples	thumb tacks,	post its,	scotch tape,	glue sticks,		for testing	Red folders	Tag Board	Batteries &	paper, AA	construction	DESCRIPTION	INVOICE
22.65 10E125 1110 4100 31 000000										533.46 10E127 1110 4100 31 000000										342.27 10E135 1110 4100 31 000000					144.00 10E127 1110 4100 31 000000					202.55 10E135 1110 4100 31 000000			54.30 10E068 1800 4100 31 490919					AMOUNT NUMBER	ACCOUNT
DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	SUPPLIES/BUDGET MANAGER	FOREST VIEW/GENL INSTR ELEM/GENERAL								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	SUPPLIES/BUDGET MANAGER	SALT CREEK/GENL INSTR ELEM/GENERAL			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	SUPPLIES/BUDGET MANAGER	FOREST VIEW/GENL INSTR ELEM/GENERAL			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	SUPPLIES/BUDGET MANAGER	SALT CREEK/GENL INSTR ELEM/GENERAL	MANAGER RESPONSIBILITY/TITLE III FY19	LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET	ENGLISH LANGUAGE					DESCRIPTION	ACCOUNT

	183986 Pearson Clinical Ass	183985 Palmer Hamilton LLC	183984 Paddock Publications	183983 PACTT Learning Cente		Oriental Trading Co	Oriental Trading Co	183982 Oriental Trading Co	Office Depot	CHECK NUMBER VENDOR	3frdt101.p-4 05.19.02.00.00-11.7-
	s 04/16/2019	04/16/2019	s 04/16/2019	e 04/16/2019		04/16/2019	04/16/2019	04/16/2019	04/16/2019	CHECK	
			04/16/2019	04/16/2019		04/16/2019	04/16/2019	04/16/2019	04/16/2019	POST	General
	04/16/2019 03/21/2019 12037270	04/16/2019 03/28/2019 0000117098	01/23/2019	02/28/2019		03/20/2019	03/18/2019	03/12/2019	02/11/2019	INVOICE	Account
Ħ	12037270	7	325 Tr	IVC0001880	Ħ	695337910-	695317803-	695218765-	2714927950 Tr	INVOICE	Commu Check Summaı
Totals for 183986	Ed Services - SLP Protocols	REPAIR AND MAINTENANCE; LUNCH TABLE REPLACEMENT PARTS Totals for 183985	RFP Notice - Photography & Yearbook Services Totals for 183984	Private Facility Tuition Totals for 183983	Totals for 183982	PBIS rewards	ELC Supplies	ELC Supplies	Supplies for teacher's workroom Totals for 183981	INVOICE DESCRIPTION	Community School District Summary for Current Month
946.84	946.84	7,661.52	43.20 43.20	5,894.18 5,894.18	372.78	201.30	51.43	120.05	5.69 5,785.65	AMOUNT	ict # 59 th (Dates:
	10E006 2150 4100 31 000000	20E099 2540 3230 31 000000	10E005 2570 3500 31 000000	10E006 1912 6700 31 000000		10E128 1110 4100 31 000000	10E079 1225 4100 31 000000	10E079 1225 4100 31 000000	80L132 4800 0000 00 0000000	ACCOUNT	: 03/13/19 - 04/16/19)
	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	BUSINESS SERVICES/INTERNAL SERVICES/ADVERTISING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	KESFUNSIBILIII/NUN-CAIBGURICAL/UNKESIKICIE	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER DESPONSIBILITY/NON CATEGORICAL/INDESTRICTE	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/DUE TO STUDENT ACTIVITY FUNDS	ACCOUNT	2:35 PM 04/09/19 PAGE: 34

MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL	10E051 1120 4100 31 000000	116.50	Music supplies	11167524	03/11/2019	04/16/2019	04/16/2019	Quinlan & Fabish	183995
GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	10E242 1120 4100 31 000000	22.54 22.54	Reimbursement supplies for Japanese Students visit Totals for 183993	20190315	04/16/2019 04/16/2019 03/15/2019	04/16/2019	04/16/2019	Prusko, John	183993
GROVE/DUE TO STUDENT ACTIVITY FUNDS	801242 4800 0000 00 000000	26.93 26.93	8th grade Dance Decorations Totals for 183992	7715352	03/06/2019	04/16/2019	04/16/2019	Prom Nite	183992
FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	10E245 1500 4100 31 000000	292.50 292.50	Spirit Squad Shirts Totals for 183991	PPG003444	12/05/2018 PPG003444	04/16/2019	04/16/2019	Pro-Am Team Sports	183991
BUSINESS SERVICES/INTERNAL SERVICES/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	10E005 2570 3250 31 000000	813.12 813.12	7 Mail Meter Lease Totals for 183990	3103006397	04/16/2019 03/15/2019	04/16/2019	04/16/2019	Pitney Bowes	183990
RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	10E133 1110 4100 31 000000	244.20 244.20	Classroom materials Totals for 183989	00145097	04/16/2019 03/27/2019 00145097		04/16/2019	Pioneer Valley Books	183989
DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED	10R000 1993 0000 00 000000	19.53 19.53	Student Fees Refund Totals for 183988	20190318	03/18/2019	04/16/2019	04/16/2019	Petrova, Mariya	183988
HUMAN RESOURCES/SERVICE AREA DIRECTION/UNEMPLOYMENT INSURANCE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	10E003 2311 3820 31 000000	300.00	Quarterly UI Claims Management Fee 4/1/19 to 6/30/19 Totals for 183987	141000	04/01/2019	04/16/2019	04/16/2019	Personnel Planners I	183987
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	Ram Transportation 04/16/2019 04	183997 Ram Transportation 04/16/2019 04	183996 Quiroga, Carla 04/16/2019 04/16/2019	Quinlan & Fabish 04/16/2019 04	Quinlan & Fabish 04/16/2019 04 Quinlan & Fabish 04/16/2019 04	CHECK CHECK POUNTS VENDOR DATE DATE DATE DATE DATE DATE DATE DATE
	04/16/2019 04/16/2019 03/29/2019 8 20190329	04/16/2019 02/28/2019 7-2019	4/16/2019 03/08/2019 3-1 TO 3-7	04/16/2019 02/27/2019 11167513	04/16/2019 01/11/2019 11040067 04/16/2019 02/19/2019 11119917	CHECK POST INVOICE INVOICE DATE DATE DATE NUMBER 04/16/2019 04/16/2019 02/05/2019 11089464
costs for Sped student residing and attending out	attending an out of District Placement 9 Transportation 3,15	.996 on 2,8 ed	Parent reimbursement for transportation to and from school for	pplies stina ip : 183995	Kristy Domico Music supplies 4 for Kristy Domico Music supplies 23 for Susan Mocarski	
	50.00 40E006 2550 3311 30 000000	90.48 50.00 40E006 2550 3311 30 000000	90.48 40E099 2550 3311 30 000000	363.91 10E051 1120 4100 31 000000	41.40 10E051 1120 4100 31 000000 39.94 10E051 1120 4100 31 000000	ACCOUNT AMOUNT NUMBER 33.27 10E051 1120 4100 31 000000
SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	EDUC. SERVICES/PUPIL TRANSPORTATION	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	MUSIC PROGRAM/GENT INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	ACCOUNT DESCRIPTION SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL

RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	227 32	Totals for 184003				
MANAGER						
MAINTENANCE/GENERAL SUPPLIES/BUDGET		SUPPLIES				
ADMINSTRATION BLG/OPERATION	33.64 20E001 2540 4100 31 000000	6 GENERAL	019 2466044376	04/16/2019 04/16/2019 03/06/2019	04/16/20	Sam's Club Direct
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		;				
SUPPLIES/BUDGET MANAGER		Supplies				
EDUC. SERVICES/SPEC ED/GENERAL	203.68 10E006 1200 4100 31 000000	0 ELS Rupley	019 2297378430	04/16/2019 04/16/2019 03/13/2019	04/16/20	184003 Sam's Club Direct
	1,200.00	Totals for 184002				
		April 11th				
RESPONSIBILITY/PRESCHOOL FOR ALL 3 - 5		on Thursday				
INSTR./BUDGET MANAGER		Family concert				
SERVICES/PROFESSIONAL SERVICES -		CHECK TO ELC				
EARLY CHILDHOOD/DISTRICT COMMUNITY	1,200.00 10E079 3000 3140 31 370500	PLEASE SEND	019 NN-1873	019 04/16/2019 01/25/2019 NN-1873	04/16/2019	184002 Salsana LLC
	105.00	Totals for 184001				
FEES/NON-CATEGORICAL/UNRESTRICTED		Refund				
DISTRICTWIDE/LOCAL	105.00 10R000 1993 0000 00 000000	Student Fees	2019 20190318	04/16/2019 04/16/2019 03/18/2019	04/16/20	184001 Salgado, Sarahi
	57.78	Totals for 184000				
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		Phonics				
SUPPLIES/BUDGET MANAGER		supplies for				
FROST/OFFICE OF PRINCIPAL/GENERAL	57.78 10E128 2410 4100 31 000000	Classroom	20190309	04/16/2019 04/16/2019 03/09/2019	04/16/20	184000 Rosero, Connie
	255.65	Totals for 183999				
PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED		Account				
FOOD SERVICE/SALES TO	255.65 10R069 1611 0000 00 000000	1 Refund Meal	019 20190321-1	019 04/16/2019 03/21/2019	04/16/2019	183999 Rodriguez, Maria
	28.65	Totals for 183998				
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE						
AUDIOLOGY/TRAVEL EXPENSES/BUDGET MANAGER		Mileage Reimb				
EDIIO. SERVICES/SDEECH DATHOLOGY AND	28.65 100006 2150 3320 31 000000	Tan/Feb 2019	019 20190305	04/16/2019 04/16/2019 03/05/2019 20190305	04/16/20	183998 Robie Kathryn
	6,000.00	Totals for 183997				
		Learning Ctr				
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		of District				
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Totals for 184003

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Sam's Club Direct 04		Sam's Club Direct 04			184007 Sam's Club Direct 04				Sam's Club Direct 04			Sam's Club Direct 04			Sam's Club Direct 04			Sam's Club Direct 04			Sam's Club Direct 04			Sam's Club Direct 04			Sam's Club Direct 04			Sam's Club Direct 04			Sam's Club Direct 04			184005 Sam's Club Direct 04	NUMBER VENDOR DAY	CHECK
04/16/2019 04/16/2019 03/13/2019 2436		04/16/2019 04/16/2019 03/06/2019 1839			04/16/2019 04/16/2019 02/27/2019 0966				04/16/2019 04/16/2019 03/21/2019 8995			04/16/2019 04/16/2019 03/21/2019 8995			04/16/2019 04/16/2019 03/14/2019 4968			04/16/2019 04/16/2019 04/04/2019 6851			04/16/2019 04/16/2019 03/12/2019 6166			04/16/2019 04/16/2019 03/10/2019 3468			04/16/2019 04/16/2019 03/19/2019 8623			04/16/2019 04/16/2019 03/12/2019 4008			04/16/2019 04/16/2019 03/10/2019 5538			04/16/2019 04/16/2019 03/01/2019 2473	DATE DATE NUMBER	CHECK POST INVOICE INVO
2436093604 Cooking Club	Night	9 Fuel Up Family		Supplies	6 FACS Class	Totals for 184005		Night/Jr.		Achievement	Night/Jr.	5 Family Math		Night	8 Family Math			1 supplies			6 Sam's supplies		activity	8 Student's	Announcement	the Year	3 Principal of		Supplies	8 20190 Literacy Night			8 Office chairs		Festival	3 Fine Arts	BER DESCRIPTION	INVOICE INVOICE
56.73 10E242 1500 4100 31 000000		270.14 10E133 3000 4100 31 000000			92.98 10E242 1120 4100 31 000000	830.54			32.90 10E121 2410 4100 31 000000			126.96 10E121 2220 4100 31 433119			34.40 10E121 2220 4100 31 433119			96.20 10E122 1110 4100 31 000000			73.50 10E122 1110 4100 31 000000			46.80 10E242 1120 4100 31 000000			25.86 10E242 1120 4100 31 000000			78.74 10E125 2410 4100 31 000000			199.76 10E121 1110 4100 31 000000			115.42 10E245 1120 4100 31 000000	AMOUNT NUMBER	ACCOUNT
GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	RIDGE/DISTRICT COMMUNITY SERVICES/GENERAL	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	SUPPLIES/BUDGET MANAGER	GROVE/GENL INSTR JR HIGH/GENERAL		RESPONSIBILITY/NON-CATEGORICAL/ONRESTRICTE	SUPPLIES/BUDGET MANAGER		RESPONSIBILITY/Title I School Improvement	SUPPLIES/BUDGET MANAGER	BRENTWOOD/INNOVATIVE LEARNING/GENERAL	RESPONSIBILITY/Title I School Improvement	SUPPLIES/BUDGET MANAGER	BRENTWOOD/INNOVATIVE LEARNING/GENERAL	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	SUPPLIES/BUDGET MANAGER	BYRD/GENL INSTR ELEM/GENERAL	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	SUPPLIES/BUDGET MANAGER	BYRD/GENL INSTR ELEM/GENERAL	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	SUPPLIES/BUDGET MANAGER	GROVE/GENL INSTR JR HIGH/GENERAL	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	SUPPLIES/BUDGET MANAGER	GROVE/GENL INSTR JR HIGH/GENERAL	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	SUPPLIES/BUDGET MANAGER	DEVONSHIRE/OFFICE OF PRINCIPAL/GENERAL	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	SUPPLIES/BUDGET MANAGER	BRENTWOOD/GENL INSTR ELEM/GENERAL	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	SUPPLIES/BUDGET MANAGER	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL	DESCRIPTION	ACCOUNT

3frdt101.p-4			Comm	Community School District	Lct # 59	2:35 PM 04/09/19
05.19.02.00.00-11.7-	General	ral Account Check	Ø	Summary for Current Month		PAGE: 39
СНЕСК	CHECK POST	INVOICE IN	INVOICE	INVOICE	ACCOUNT	ACCOUNT
NUMBER VENDOR			NUMBER	DESCRIPTION	AMOUNT NUMBER	DESCRIPTION
				Supplies		SUPPLIES/BUDGET MANAGER
Sam's Club Direct	04/16/2019 04/16/2019	03/13/2019	4412	Literacy Night	48.82 10E125 2410 4100 31 000000	DEVONSHIRE/OFFICE OF PRINCIPAL/GENERAL
				Supplies		SUPPLIES/BUDGET MANAGER
Sam's Club Direct	04/16/2019 04/16/2019	03/09/2019	9375	Supplies	47.80 10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL
				;		SUPPLIES/BUDGET MANAGER
						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Sam's Club Direct	04/16/2019 04/16/2019	03/13/2019	2388942797	Treats for	39.36 10E134 1500 4100 31 000000	RUPLEY/INTERSCHOLASTIC PROGRAMS/GENERAL
				21st Century		SUPPLIES/BUDGET MANAGER
				Learning Club		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
				Celebration		
Sam's Club Direct	04/16/2019 04/16/2019	03/19/2019	7344	Classroom and	110.10 10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL
				workroom items		SUPPLIES/BUDGET MANAGER
						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
			н	Totals for 184007	665.93	
184008 Sampson, Justin	04/16/2019 04/16/2	04/16/2019 03/05/2019 20	20190305	Jan and Feb	34.45 10E009 2630 3320 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO
				mileage		SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
				1		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
			н	Totals for 184008	34.45	
184009 Scope Shoppe	04/16/2019 04/16/2	04/16/2019 07/31/2018 20	200376	Service for	2,293.99 10E057 1120 3230 31 0000000	SCIENCE PROGRAM/GENL INSTR JR HIGH/REPAIR
				Jr. High		AND MAINTENANCE SERVICE/BUDGET MANAGER
				Microscopes		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
			н	Totals for 184009	2,293.99	
184010 Screen Machine Co In	04/16/2019 04/16/2019 02/11/2019 169783	019 02/11/2019 16	59783	BBall Hoodies	473.00 10E243 1500 4100 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL
						SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
			н	Totals for 184010	473.00	
184011 Siver, Julie	04/16/2019 04/16/2019	03/01/2019	20190301	Feb 2019	58.93 10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE
				Mileage Reimb		SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
			н	Totals for 184011	58.93	
184012 Skiera, Robert	04/16/2019 04/16/2019	03/12/2019	20190312	MILEAGE	65.52 20E099 2540 3320 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

REIMBURSEMENT

MAINTENANCE/TRAVEL EXPENSES/BUDGET MANAGER

		Student. And	
		Forest View	
		purchase for	
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		Audioshoe	
SUPPLIES/BUDGET MANAGER		ALD Trial and	
EDUC. SERVICES/SPEC ED/GENERAL	19.99 10E006 1200 4100 31 000000	04/16/2019 04/16/2019 03/13/2019 5159215081 Ed Services -	Sonova USA Inc
		John Jay.	
		student at	
		purchase for	
		Audioshoe	
		Student. And	
		Forest View	
		purchase for	
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		Audioshoe	
SUPPLIES/BUDGET MANAGER		ALD Trial and	
EDUC. SERVICES/SPEC ED/GENERAL	100.00 10E006 1200 4100 31 000000	04/16/2019 04/16/2019 03/13/2019 5159215081 Ed Services -	Sonova USA Inc
		John Jay.	
		student at	
		purchase for	
		Audioshoe	
		Student. And	
		Forest View	
		purchase for	
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		Audioshoe	
SUPPLIES/BUDGET MANAGER		ALD Trial and	
EDUC. SERVICES/SPEC ED/GENERAL	98.00 10E006 1200 4100 31 000000	04/16/2019 04/16/2019 03/13/2019 5159215081 Ed Services -	Sonova USA Inc
		John Jay.	
		student at	
		purchase for	
		Audioshoe	
		Student. And	
		Forest View	
		purchase for	
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		Audioshoe	
AND < \$5000/BUDGET MANAGER		ALD Trial and	
EDUC. SERVICES/SPEC ED/TECH EQUP > \$500	685.00 10E006 1200 7502 31 000000	04/16/2019 04/16/2019 03/13/2019 5159215081 Ed Services -	184013 Sonova USA Inc
	65.52	Totals for 184012	
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE			
DESCRIPTION	AMOUNT NUMBER	DATE DATE NUMBER DESCRIPTION	NUMBER VENDOR
ACCOUNT	ACCOUNT	CHECK POST INVOICE INVOICE INVOICE	СНЕСК
rage:	Month (nates: 03/13/13 - 04/10/13)	הפחופוםו שההחחור רחופנע פחחחומול זכו רחוופחר שר	03:13:02:00:00-11:/-
04/09/	# 59	Community School Di	3frdtl01.p-4
	:		

	184016 Spirit Cruises				Special Needs Chicag	184015 Special Needs Chicag	184014 Sound Production & L		CHECK NUMBER VENDOR	3frdtl01.p-4 05.19.02.00.00-11.7-
	04/16/2019								CHECK	
	9 04/16/201				9 04/16/201	9 04/16/201	9 04/16/201		POST	Genera
	04/16/2019 04/16/2019 03/22/2019				04/16/2019 04/16/2019 03/31/2019	04/16/2019 04/16/2019 03/02/2019	04/16/2019 04/16/2019 03/21/2019		INVOICE	l Account (
	2880890				5975	5846	04555		INVOICE	Com
for 8th grade Navy Pier End of Year Trip - 2019-2020 School Year Totals for 184016	25% Deposit	needs including a nurse. Totals for 184015	attending KIRK with additional Transportation	costs for private placement	needs in Transportation for student to Kirk (NSSEO) Transportation	Transportation Cost for Exceptional	Microphone Totals for 184014	Audioshoe purchase for student at John Jay. Totals for 184013	INVOICE	Community School District # 5
3,206.29	3,206.29 80L242 4800 0000 00 000000	4,622.00			1,962.00 40E006 2550 3311 30 000000	2,660.00 40E006 2550 3311 30 000000	710.88 10E123 1110 7501 31 000000 710.88	902.99	ACCOUNT AMOUNT NUMBER	ict # 59 th (Dates: 03/13/19 - 04/16/19)
	GROVE/DUE TO STUDENT ACTIVITY FUNDS			SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	EDUC. SERVICES/PUPIL TRANSPORTATION	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	CLEARMONT/GENL INSTR ELEM/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		ACCOUNT	2:35 PM 04/09/19 PAGE: 41

3frdt101.p-4 05.19.02.00.00-11.7-		General Ac	Account Check	Ø	Community School District Summary for Current Month	.ct # 59 .h (Dates: 03/13/19 - 04/16/19)	2:35 PM 04/09/19 PAGE: 42
СНЕСК	СНЕСК РС	POST	INVOICE	INVOICE	INVOICE	ACCOUNT	ACCOUNT
NUMBER VENDOR					DESCRIPTION		DESCRIPTION
184018 Spring Valley Nature	04/16/2019	04/16/2019 03/06/2019		1025396.09 K	Kindergarten	147.00 10E135 1110 3317 31 000000	SALT CREEK/GENL INSTR ELEM/FIELD
					field		
				.	trip-Leiber's		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
				0	class		
				Q	attending on		
				Uī	5/23/19		
Spring Valley Nature	04/16/2019	04/16/2019 03/06/2019		1025395.09 K	Kindergarten	257.25 10E135 1110 3317 31 000000	SALT CREEK/GENL INSTR ELEM/FIELD
				ь.	field trip-		TRIPS/BUDGET MANAGER
				н	Parrett and		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
				×	Mendivil's		
				0	classes		
Spring Valley Nature	04/16/2019	04/16/2019 03/20/2019		1025621.09 1	1st grade	131.25 10E135 1110 3317 31 000000	SALT CREEK/GENL INSTR ELEM/FIELD
				н.	field trip		TRIPS/BUDGET MANAGER
					(Lamas class)		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Spring Valley Nature	04/16/2019	04/16/2019 03	03/20/2019 10	1025620.09 1	1st grade	183.75 10E135 1110 3317 31 000000	SALT CREEK/GENL INSTR ELEM/FIELD
				H	field		TRIPS/BUDGET MANAGER
				4	trip-(Iatomasi		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
				Q)	and Lenahan)		
				To:	Totals for 184018	719.25	
184019 Starr, Karen	04/16/2019 04	04/16/2019 03	03/27/2019 20	20190327 A	ASCD Empower	254.62 10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE
					19 Conference		SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
					(3/16-3/18/2019		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
				_) - expense		
				77	Reimb		
Starr, Karen	04/16/2019 04	04/16/2019 03	03/26/2019 20	20190326 s	Sept - Dec	312.96 10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE
				2	2018 & Jan -		SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
				7	Mar 2019		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
				.≻	Mileage Reimb		
				To:	Totals for 184019	567.58	
184020 Steiner Electric Co	04/16/2019 04/16/2019 02/19/2019	1/16/2019 02	?/19/2019 SC	S006279943 HVAC	VAC	2,094.97 20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
				To:	Totals for 184020	2,094.97	
184021 Streamwood Behaviora	04/16/2019 04/16/2019 01/04/2019	1/16/2019 01		9809 н	Hospital	278.00 10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR
					tutoring for a		ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET

184026 Telesolutions Consul 04/16/2019 0	184025 Tausend, Jacquelyn 04/16/2019 0	184024 Tang Company LLC 04/16/2019 0	184023 Stumps 04/16/2019 0	184022 Struebing, Sarah 04/16/2019 0	Streamwood Behaviora 04/16/2019 0	Streamwood Behaviora 04/16/2019	CHECK CHECK P	05.19.02.00.00-11.7-
04/16/2019 04/01/2019 ccsd59	04/16/2019 03/30/2019	04/16/2019 03/15/2019	04/16/2019 03/16/2019	04/16/2019 03/26/2019	04/16/2019 09/10/2018	6/2019	POST INVOICE	General Account
ا 4	20190330 TG	12852 To	Z194538101	20190326 To	8937	10222	INVOICE IN	Check Summary for
Monthly Consultant Fee for e-Rate Services	Conference Travel Reimbursement - Jacquelyn Tausend Totals for 184025	items itals for 184024	Graduation Party Decorations otals for 184023	Invoice for Payment - Solo and Ensemble Judge Judge	59 for 59	ccsd59 student Hospital Tutoring for a	INVOICE	Summary for Current Month
800.00 10E005 2510 3110 31 000000	71.08 10E242 2210 3320 31 0000000	91.60 10E133 1110 4100 31 000000 91.60	363.93 80L242 4800 0000 00 0000000 363.93	150.00 10E072 1120 3140 31 000000	139.00 10E073 1110 3140 31 000000	25	ACCOUNT AMOUNT NUMBER	(Dates: 03/13/19 - 04/16/19)
BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	GROVE/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	GROVE/DUE TO STUDENT ACTIVITY FUNDS	FINE/APPLIED ARTS/GENL INSTR JR HIGH/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET	ACCOUNT	2:33 FM PAGE: 43

RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER	10E073 1110 4100 31 000000	23.80	4 POSTAGE	0000628604	03/16/2019	04/16/2019	04/16/2019	United Parcel Servic	
BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER	10E005 2510 3400 31 000000	7.85	4 POSTAGE	0000628604	03/16/2019	04/16/2019	04/16/2019	184032 United Parcel Servic	
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		582.83	plan administration Totals for 184031						
SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER	105000 5310 3110 31 0000000	0 8 2 . 8 3	4030 and/or 457b retirement	00004	03/18/2019	04/10/2019	04/10/2019	194031 TSA COMSOLITING	
			Totals for 184030						
RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	10E133 1110 4100 31 000000	51.89	I Classroom items	9 2074357 RI	03/15/2019	04/16/2019	04/16/2019	184030 Trend Enterprises In	
		923.63	venue - EGHS Totals for 184029						
GROVE/GENL INSTR JR HIGH/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	10E242 1120 3250 31 000000	923.63	Facility Rental Fee -	9 19-060	03/08/2019	04/16/2019	04/16/2019	184029 Township High School	
FRIENDSHIP/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	10E245 2410 3320 31 000000	178.64 178.64	Mileage Reimbursement Totals for 184028	20190322	03/22/2019	04/16/2019	04/16/2019	184028 Timmins, William	
DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	20E099 2540 4990 31 000000	95.17 95.17	OTHER SUPPLIES Totals for 184027	70426909	11/30/2018	04/16/2019	04/16/2019	184027 Terrace Supply Co	
		800.00	PLEASE DO NOT SHIP OR INVOICE UNTIL JULY 1, 2018 Totals for 184026						
ACCOUNT DESCRIPTION	ACCOUNT NUMBER	PMOUNT	DESCRIPTION	NUMBER	DATE	DATE	DATE	NUMBER VENDOR	l
2:35 PM 04/09/19 PAGE: 44	/19 - 04/16/19)	District # 59	ity School for Curren	Commun: Check Summary	Account	General		3frdt101.p-4 05.19.02.00.00-11.7-	0 (1)

E: 45	PAGE:	_	General Account Check Summary for Current Month (Dates: 03/13/19 - 04/16/19)	Check Summary	neral Account	Ge	•	05.19.02.00.00-11.7-
04/09/19	2:35 PM		Community School District # 59	Communi				3frdt101.p-4

Wilson Language Trai 04/	184036 Wilson Language Trai 04/	184035 Wilkie, David 04/	184034 Village Of Elk Grove 04/	Veritiv Operating Co 04/	Veritiv Operating Co	United Parcel Servic 04/	NUMBER VENDOR United Parcel Servic 04/1	.00.00-11.7-
04/16/2019 04/16/2019	04/16/2019 04/16/2019	04/16/2019 04/16/2019	04/16/2019 04/16/2019	04/16/2019 04/16/2019		04/16/2019 04/16/2019	DATE DATE 04/16/2019 04/16/2019	General General
02/27/2019 CVI022719	02/27/2019 CVI022719B	03/26/2019 20190326	03/20/2019 8598	03/26/2019 510-618967		03/23/2019 0000628604	DATE NUMBER 03/09/2019 0000628604	Account Check Summary INVOICE INVOICE IN
FOUNDATIONS LEVEL K WORKSHOP - L.		insem	GASOLINE	7 Colored xerographic Totals for 184033	Colore	4 POSTAGE Totals for 184032 White paper	DESCRIPTION 4 POSTAGE	nary for Current Month INVOICE
518.00 10E008 2210 3120 31 000000	518.00 10E008 2210 3120 31 000000	0 0 1	2,441.13 20E099 2540 4640 31 000000	-39.00 10E005 2570 4100 31 000000 12,201.00	0.00	16.39 10E005 2510 3400 31 000000 53.42	AMOUNT NUMBER 5.38 10E005 2510 3400 31 000000	(Dates:
STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	FINE/APPLIED ARTS/GENL INSTR JR HIGH/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GASOLINE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUSINESS SERVICES/INTERNAL	DESCRIPTION RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	PAGE: 45

05.19.02.00.00-11.7-		General	Account	Check Summa	Community School District Summary for Current Month	ict # 59 th (Dates: 03/13/19 - 04/16/19)	2:35 PM PAGE: 46
СНЕСК	СНЕСК	POST	INVOICE	INVOICE	INVOICE	ACCOUNT	ACCOUNT
NUMBER VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT NUMBER	DESCRIPTION
					Chapoy & M.		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Wilson Language Trai	. 04/16/2019	04/16/2019	02/27/2019	CVI022719A	FOUNDATIONS	259.00 10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR.
							GIST
					WORKSHOP - J.		MANAGER
					Cortes		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 184036	1,295.00	
184037 Woodburn Press	04/16/2019	04/16/2019	04/16/2019 04/16/2019 03/14/2019	6144	student	421.18 10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL
					planners		SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 184037	421.18	
184038 Worek, Slawomir	04/16/2019	04/16/2019	03/18/2019	20190318	Student Fees	17.36 10R000 1993 0000 00 0000000	DISTRICTWIDE/LOCAL
					Totals for 184038	17.36	- PRO / MOM_CUTHODIV + CUT / OMVROTIVE CT PR
184039 Worlds Finest Chocol	. 04/16/2019	04/16/2019	02/25/2019	91176560	Chorus	1,595.00 80L242 4800 0000 00 000000	GROVE/DUE TO STUDENT ACTIVITY FUNDS
					Fundraiser		
					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
Worlds Oldest Sport	04/16/2019	04/16/2019	12/05/2018	20181205 2	Trophies Totals for 184040	188.70 80L243 4800 0000 00 000000 250.70	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
184041 Xpressmyself.Com	04/16/2019	04/16/2019	11/09/2018	MPS-391543	Rolling Signs	442.87 10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL
					for Parking		SUPPLIES/BUDGET MANAGER
							NEDECMOTERTEL / MOM_CUTEROCKTCUE/ OMVEDIVECT
					Totals for 184041	442.87	
181901670 Acer Service Corp	04/16/2019	04/16/2019	03/05/2019	IV97381	Repair student device	184.99 101000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
Acer Service Corp	04/16/2019	04/16/2019	03/18/2019	IV97658	Repair student	184.99 10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION
					device		PLAN
Acer Service Corp	04/16/2019	04/16/2019	03/15/2019	IV97610	Repair student device	169.99 101000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
Acer Service Corp	04/16/2019	04/16/2019	03/27/2019	IV97813	Repair student	184.99 10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION
Acer Service Corp	04/16/2019	04/16/2019	03/27/2019	IV97818	Repair student	184.99 101000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION

3frdt101.p-4 05.19.02.00. CHECK NUMBER VEND	3frdt101.p-4 05.19.02.00.00-11.7- CHECK NUMBER VENDOR Acer Service Corp	General CHECK POST DATE DATE 04/16/2019 04/16/2019	Account Check S INVOICE INVOIC DATE NUMBER 03/28/2019 IV9784	ommunity School Di mmary for Current INVOICE DESCRIPTION device Repair student device	Month (Dates: 03/13/19 - 04/16/19) ACCOUNT AMOUNT NUMBER 184.99 10L000 4991 0000 00 000000
Acer Servi ACP Direct	ice Corp	04/16/2019 04/16/2019 04/16/2019		rota]	.99
	ACP Direct Amato-Zech, Natalie	04/16/2019 04/16/2019 04/16/2019 04/16/2019		rota] 1	
	Amato-Zech, Natalie	04/16/2019 04/16/2019	03/21/2019 20190321 Tr	Fair Hotel Reimb Nov, Dec 20 & Jan 2019 Mileage Rei	416.44 10E006 2330 3320 31 000000
181901732	Amazon	04/16/2019 04/16/2019	03/22/2019 8386764878	14878 Classroom	49.99 10E133 1110 4100 31 000000
	Amazon	04/16/2019 04/16/2019	03/22/2019 5398986665	36665 supplies	27.56 10E122 1110 4100 31 000000
	Amazon				.92 10E122 1110
	Amazon Amazon	04/16/2019 04/16/2019 04/16/2019 04/16/2019	03/20/2019 4586946654 10/15/2018 9995633749	16654 supplies 33749 set up for new mac air -	6.88 10E122 1110 4100 31 000000 273.52 40E099 6000 6900 30 000000
	Amazon	04/16/2019 04/16/2019	02/17/2019 9794979874	19874 Classroom	11.78 10E128 1110 4100

SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER	11.47 10E057 1110 4100 31 000000	6974863756 Simple Machines	04/16/2019 02/25/2019	Amazon 04/16/2019
SCIENCE PROGRAM/GENI INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	11.35 10E057 1110 4100 31 000000	7934458667 Science Supplies	04/16/2019 03/01/2019	Amazon 04/16/2019
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	11.00 10E057 1110 4100 31 000000	4669546886 Science Supplies	04/16/2019 03/12/2019	Amazon 04/16/2019
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER	9.99 10E243 1120 4100 31 000000	4657535367 Supplies	04/16/2019 03/05/2019	Amazon 04/16/2019
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/RUDGET MANAGER	9.99 10E133 1110 4100 31 000000	lanyards, magnets 4378733773 Classroom	04/16/2019 03/11/2019	Amazon 04/16/2019
SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER	7.99 10E135 1110 4100 31 000000	Supplies 4694886993 Dual Language K classrooms -	04/16/2019 03/15/2019	Amazon 04/16/2019
LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19 SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL	.99 10E057 1110 4100	the ESL resource teacher Science	04/16/2019 03/01/2019	
SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ENGLISH LANGUAGE	1,747.44 10E073 1120 4100 31 000000	9965873777 Literacy LE#3 Junior High Order#2 4448546335 materials for	04/16/2019 01/25/2019	Amazon 04/16/2019 Amazon 04/16/2019
MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/LIBRARY MEDIA CENTER	.91 10E121		04/16/2019 12/05/2018	Amazon 04/16/2019
SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		supplies 4636984833 supplies	04/16/2019 02/19/2019	Amazon
ACCOUNT	ACCOUNT AMOUNT NUMBER	NUMBER DESCRIPTION	POST INVOICE I	CHECK CHECK NUMBER VENDOR DATE
2:35 PM PAGE: 48	District # 59 it Month (Dates: 03/13/19 - 04/16/19)	Community School Summary for Currer	General Account Check	3frdt101.p-4 05.19.02.00.00-11.7-

3frdt101.p-4 05.19.02.00.00-11.7-		General	Account C	Commun.	Community School District	ict # 59 th (Dates: 03/13/19 - 04/16/19)	2:35 PM 04/09/19 PAGE: 49
СНЕСК	СНЕСК	POST	INVOICE	INVOICE	INVOICE	ACCOUNT	ACCOUNT
NUMBER VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT NUMBER	DESCRIPTION
	04/16/2010		, , , , , , , , , , , , , , , , , , , ,	2			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
AMICANA	1 C	1			supplies	***************************************	JDGET 1
					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon	04/16/2019	04/16/2019	02/25/2019	4336339563	Book	12.64 10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL
							SUPPLIES/BUDGET MANAGER
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon	04/16/2019	04/16/2019	03/12/2019	5574438864	Classroom	12.89 10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL
					Items		SUPPLIES/BUDGET MANAGER
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon	04/16/2019	04/16/2019	02/27/2019	4556573758	Literacy	14.35 10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT
					Resource		PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon	04/16/2019	04/16/2019	03/15/2019	7567975788	Index Card Box	15.99 10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL
					with Index		SUPPLIES/BUDGET MANAGER
Amazon	04/16/2019	04/16/2019	04/16/2019 03/05/2019 9765769798	9765769798	books for	16.98 10E135 2210 4100 31 000000	SALT CREEK/IMPROV. OF INSTR. SVCS./GENERAL
					curriculium		SUPPLIES/BUDGET MANAGER
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon	04/16/2019	04/16/2019	03/15/2019	4534964975	ELC Supplies	16.99 10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL
							SUPPLIES/BUDGET MANAGER
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon	04/16/2019	04/16/2019	03/06/2019	8359853935	Supplies	16.99 80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
Amazon	04/16/2019	04/16/2019	03/01/2019	4549887674	Science	16.99 10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL
					Supplies		SUPPLIES/BUDGET MANAGER
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon	04/16/2019	04/16/2019	02/28/2019	8774876788	Administrative	17.38 10E006 2330 4100 31 000000	EDUC. SERVICES/ADMINISTRATIVE
					Supplies		SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon	04/16/2019	04/16/2019	03/06/2019	5856598587	Headphone	17.85 10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL
					Splitter for		SUPPLIES/BUDGET MANAGER
					Staff and		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Student		
Amazon	04/16/2019	04/16/2019	02/25/2019	4639688663	Supplies for	18.46 10E068 1800 4100 31 490919	ENGLISH LANGUAGE
					The ELC Staff		LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET
					Title III		MANAGER RESPONSIBILITY/TITLE III FY19
					funds		
Amazon	04/16/2019	04/16/2019	04/16/2019 04/16/2019 02/21/2019 4776587683	4776587683	Supplies	19.50 10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL

		Amazon 04/16/2019 04/16/2019 03/10/2019			Amazon 04/16/2019 04/16/2019 03/06/2019				Amazon 04/16/2019 04/16/2019 03/06/2019			Amazon 04/16/2019 04/16/2019 03/06/2019			Amazon 04/16/2019 04/16/2019 03/11/2019			Amazon 04/16/2019 04/16/2019 03/11/2019			Amazon 04/16/2019 04/16/2019 03/08/2019			Amazon 04/16/2019 04/16/2019 03/11/2019			Amazon 04/16/2019 04/16/2019 03/04/2019			Amazon 04/16/2019 04/16/2019 02/27/2019			Amazon 04/16/2019 04/16/2019 02/28/2019			NUMBER VENDOR DATE DATE DATE	CHECK CHECK POST INVOICE	00-11.7- General Account	3frdtl01.p-4	
ian	supplies/Soulak	6858694744 Classroom		Teachers) 4546344585 Books for			Teachers	4546344585 Books for		Teachers	4546344585 Books for		supplies	9468787737 Classroom	Tables	for the LRC) 5578858466 Dry Erase Dots	ian	supplies/Soulak	9689858544 Classroom		Supplies	6664946753 Science		supplies - kdg	4897984737 classroom		items) 6955385469 Classroom		supplies	8998747857 Classroom			NUMBER DESCRIPTION	INVOICE INVOICE	Curren	Community School District	
		27.88 10E127 1110 4100 31 000000			0.00 10E245 2222 5501 31 000000				0.00 10E245 2222 4110 31 000000			26.50 10E245 1120 4100 31 000000			25.98 10E128 1110 4100 31 000000			25.96 10E132 2222 4100 31 000000			25.37 10E127 1110 4100 31 000000			23.95 10E057 1110 4100 31 000000			21.81 10E127 1110 4100 31 000000			20.99 10E133 1110 4100 31 000000			19.93 10E128 1110 4100 31 000000			AMOUNT NUMBER	ACCOUNT	(Da	ct # 59	
	SUPPLIES/BUDGET MANAGER	FOREST VIEW/GENL INSTR ELEM/GENERAL	MANAGER	SERVICES/GENL EQUIP > \$5,000/BUDGET	FRIENDSHIP/LIBRARY MEDIA CENTER	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	MANAGER	SERVICES/TECHNOLOGY SUPPLIES/BUDGET	FRIENDSHIP/LIBRARY MEDIA CENTER	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	SUPPLIES/BUDGET MANAGER	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	SUPPLIES/BUDGET MANAGER	FROST/GENL INSTR ELEM/GENERAL	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	SUPPLIES/BUDGET MANAGER	LOW/LIBRARY MEDIA CENTER SERVICES/GENERAL	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	SUPPLIES/BUDGET MANAGER	FOREST VIEW/GENL INSTR ELEM/GENERAL	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	SUPPLIES/BUDGET MANAGER	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	SUPPLIES/BUDGET MANAGER	FOREST VIEW/GENL INSTR ELEM/GENERAL	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	SUPPLIES/BUDGET MANAGER	RIDGE/GENL INSTR ELEM/GENERAL	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	SUPPLIES/BUDGET MANAGER	FROST/GENL INSTR ELEM/GENERAL	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	SUPPLIES/BUDGET MANAGER	DESCRIPTION	ACCOUNT	PAGE:	2:35 PM 04/09/19	

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05.19.02.00.00-11.7-		General Account	Check Summary for	y for Current Month	h (Dates: 03/13/19 - 04/16/19)		PAGE: 51
CHECK	CHECK POST	ST INVOICE	INVOICE :	INVOICE	ACCOUNT	ACCOUNT	
NUMBER VENDOR				DESCRIPTION	AMOUNT NUMBER	DESCRIPTION	
						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	ORICAL/UNRESTRICTE
Amazon	04/16/2019 04,	04/16/2019 03/17/2019	5964769689	ELC Supplies	33.74 10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL	PECIAL ED/GENERAL
						SUPPLIES/BUDGET MANAGER	
						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	FORICAL/UNRESTRICTE
Amazon	04/16/2019 04,	04/16/2019 03/04/2019	8863756994	K Materials	33.99 10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL	M/GENERAL
						SUPPLIES/BUDGET MANAGER	
						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	3ORICAL/UNRESTRICTE
Amazon	04/16/2019 04,	04/16/2019 03/07/2019	4647466755	Classroom	36.27 10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL	ENERAL
				materials		SUPPLIES/BUDGET MANAGER	
						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	FORICAL/UNRESTRICTE
Amazon	04/16/2019 04,	04/16/2019 03/16/2019	4357975474	Supplies for	38.00 10E128 2222 4100 31 000000	FROST/LIBRARY MEDIA CENTER	TER
			_	the LRC		SERVICES/GENERAL SUPPLIES/BUDGET MANAGER	S/BUDGET MANAGER
						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	FORICAL/UNRESTRICTE
Amazon	04/16/2019 04,	04/16/2019 03/15/2019	8733345996	Classroom	39.08 10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL	ENERAL
				supplies		SUPPLIES/BUDGET MANAGER	
						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	FORICAL/UNRESTRICTE
Amazon	04/16/2019 04,	04/16/2019 03/13/2019	4357475389	School Store	39.57 10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL	M/GENERAL
						SUPPLIES/BUDGET MANAGER	
						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	FORICAL/UNRESTRICTE
Amazon	04/16/2019 04,	04/16/2019 03/02/2019	9337658439	Ed Services -	39.95 10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL	FENERAL
			-	Supplies for		SUPPLIES/BUDGET MANAGER	
				Kirk student		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	FORICAL/UNRESTRICTE
			0.	and book for			
				Resource Teams			
Amazon	04/16/2019 04,	04/16/2019 03/05/2019	9457745878	supplies	39.99 10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL	VERAL
						SUPPLIES/BUDGET MANAGER	
						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	FORICAL/UNRESTRICTE
Amazon	04/16/2019 04,	04/16/2019 03/12/2019	4467578776	Books	43.06 10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL	STR ELEM/GENERAL
						SUPPLIES/BUDGET MANAGER	
						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	FORICAL/UNRESTRICTE
Amazon	04/16/2019 04,	04/16/2019 03/06/2019	4589659464	Classroom	45.00 10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL	INERAL
				materials		SUPPLIES/BUDGET MANAGER	
						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	FORICAL/UNRESTRICTE
Amazon	04/16/2019 04,	04/16/2019 03/12/2019	6643383853	Science	47.94 10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL	STR ELEM/GENERAL
			-	Supplies		SUPPLIES/BUDGET MANAGER	
						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	FORICAL/UNRESTRICTE
Amazon	04/16/2019 04,	04/16/2019 04/16/2019 03/14/2019 4538973335		Pencils for	48.24 10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL	3RAL
				3,4,5 Testing		SUPPLIES/BUDGET MANAGER	
						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	FOR ICAL/UNRESTRICTE

COFFERENCE TROY OF THE CONTRACT TO THE CONTRACT OF THE CONTRAC						
EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER	72.98 10E006 1200 4100 31 000000	Ed Services - Supplies for	9 5746445344	04/16/2019 02/28/2019	04/16/2019 04/1	Amazon 0
SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		SE Program supplies				
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SPEC ED/GENERAL	72.20 10E006 1200 4100 31 000000		9 7849998744	04/16/2019 03/09/2019	04/16/2019 04/1	Amazon 0
SALT CREEK/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER	69.50 10E135 2210 4100 31 000000	curriculium	9 7974766965	04/16/2019 03/05/2019	04/16/2019 04/1	Amazon 0
SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		items				
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL	64.99 10E133 1110 4100 31 000000		9 4334636753	04/16/2019 03/11/2019	04/16/2019 04/1	Amazon 0
FROST/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER	63.00 10E128 2222 4100 31 000000	supplies for the LRC	9 4494534687	04/16/2019 03/11/2019	04/16/2019 04/1	Amazon
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE						
SCIENCE PROGRAM/GENI INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER	62.87 10E057 1110 4100 31 000000	Science	9 4384699787	04/16/2019 03/02/2019	04/16/2019 04/1	Amazon 0
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE						
SUPPLIES/BUDGET MANAGER		Teache				
FRIENDSHIP/GENL INSTR JR HIGH/GENERAL	62.64 10E245 1120 4100 31 000000	Books for	9 4639375669	04/16/2019 03/08/2019	04/16/2019 04/1	Amazon 0
SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/HURESTRICTE		Rupley Staff				
SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL	59.90 10E057 1110 4100 31 000000	Books for	9 5594976455	04/16/2019 03/05/2019	04/16/2019 04/1	Amazon 0
		Teacher Gola				
KESFONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		Kindergerten				
MANAGER		Library Books				
LOW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET	56.36 10E132 1110 4300 31 000000	Classro	9 4679795833	04/16/2019 02/25/2019 4679795833	04/16/2019 04/1	Amazon 0
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		1				
SUPPLIES/BUDGET MANAGER						
JAY/GENL INSTR ELEM/GENERAL	54.99 10E131 1110 4100 31 000000	school	9 4357595758	04/16/2019 03/15/2019	04/16/2019 04/1	Amazon 0
SERVICES/GENERAL SUPPLIES/BUDGET MANAGER						
FROST/LIBRARY MEDIA CENTER	53.17 10E128 2222 4100 31 000000	LRC supplies	9 8385493976	04/16/2019 03/02/2019	04/16/2019 04/1	Amazon 0
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE						
SUPPLIES/BUDGET MANAGER						
RIDGE/GENL INSTR ELEM/GENERAL	1.07			04/16/2019 02/27/2019	6/2019	Amazon
DESCRIPTION	AMOUNT NUMBER	DESCRIPTION	NUMBER	DATE	DATE DATE	NUMBER VENDOR
ACCOUNT	ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK POST	СНЕСК
	nth (Dates: 03/13/19 - 04/16/19)	Summary for Current Month (D	Check Summ	General Account	G.	05.19.02.00.00-11.7-

Amazon	Amazon	Amazon	Amazon Amazon	Amazon	Amazon	Amazon	Amazon Amazon	Amazon Amazon	CHECK NUMBER VENDOR	3frdtl01.p-4
04/16/2019	04/16/2019	04/16/2019	04/16/2019 04/16/2019	04/16/2019	04/16/2019	04/16/2019	04/16/2019	04/16/2019 04/16/2019	CHECK	
	04/16/2019	04/16/2019	04/16/2019	04/16/2019	04/16/2019	04/16/2019	04/16/2019	04/16/2019	General POST DATE	Conoral
04/16/2019 03/17/2019	03/02/2019	03/06/2019	02/28/2019	02/25/2019	03/12/2019	03/15/2019	03/08/2019	03/11/2019	INVOICE	, ,
4686358753	6676963958	9367393436	9944545536 5486469537	5948979476	9368337555	7735348463	5895558686 6546586868	5745486359 4549478964	INVOICE IN	Ω
Classroom items	fans	the LRC Supplies	Kindergarten Teacher Gola Administrative Supplies Supplies for	Classroom Library Books for	materials HUB Magazine Subscriptions	Replacing Kindergarten Flooded	Books for Teachers Supplies	Resource Teams classroom items ELC Supplies	INVOICE DESCRIPTION AMO	ity (
106.23 10E133 1110 4100 31 000000	102.72 10E135 1110 4100 31 000000	102.58 10E243 1120 4100 31 000000	91.48 10E006 2330 4100 31 000000 93.94 10E128 2222 4100 31 000000	89.46 10E132 1110 4300 31 000000	84.87 10E133 2222 4400 31 000000	81.28 10E073 2191 4100 31 000000	76.02 10E245 1120 4100 31 000000	73.20 10E133 1110 4100 31 000000 75.00 10E079 1125 4100 31 370500	ACCOUNT AMOUNT NUMBER	# 59
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER	SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	RIDGE/LIBRARY MEDIA CENTER SERVICES/PERIODICALS/BUDGET MANAGER	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	TYPICAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/PRESCHOOL FOR ALL 3 - 5 FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K AT RISK AND	ACCOUNT DESCRIPTION	04/09/

LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER	347.28 10E132 1110 4100 31 000000	73473344 Bookshelves for the	04/16/2019 02/25/2019 4373473344	04/16/2019	Amazon
RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSTRILTTY/NON-CATEGORICAL/HUBESTRICTE	278.48 10E133 1110 4100 31 000000	4643348976 Classroom items	04/16/2019 03/16/2019 46	04/16/2019	Amazon
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	248.64 10E125 1110 4100 31 000000	4345596385 supplies	04/16/2019 03/01/2019 43	04/16/2019	Amazon
SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER	245.70 10E057 1110 4100 31 000000	7496569339 Books for Rupley Staff	04/16/2019 03/05/2019 74	04/16/2019	Amazon
SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL	243.12 10E079 1225 4100 31 000000	the LRC 7898849775 ELC Supplies	04/16/2019 03/01/2019 78	04/16/2019	Amazon
TYPICAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/PRESCHOOL FOR ALL 3 - 5 FROST/LIBRARY MEDIA CENTER	219.33 10E079 1125 4100 31 370500 226.32 10E128 2222 4100 31 000000	4653447459 ELC Supplies 6793566997 Supplies for	04/16/2019 03/02/2019 46 04/16/2019 03/11/2019 67	04/16/2019 04/16/2019	Amazon Amazon
JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	215.96 10E131 1110 4100 31 000000	7677799783 School supplies	04/16/2019 03/11/2019 76		Amazon
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/LIBRARY MEDIA CENTER SERVICES/PERIODICALS/BUDGET MANAGER	199.74 10E133 2222 4400 31 000000	4589575865 HUB Magazine Subscriptions	04/16/2019 03/12/2019 45	04/16/2019	Amazon
SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER	193.71 10E133 1110 4100 31 000000	Items/classroom items 4336553645 Classroom Items	04/16/2019 03/15/2019 43	04/16/2019	Amazon
HOLMES/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL	180.61 10E243 1120 4300 31 000000 183.01 10E133 1110 4100 31 000000	7784837953 Classroom Library 9663936357 PE	04/16/2019 03/11/2019 77 04/16/2019 03/16/2019 96	04/16/2019 04/16/2019	Amazon Amazon
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		8994	6/2019 03/11/2019	6/2019	
ACCOUNT	ACCOUNT AMOUNT NUMBER	INVOICE INVOICE DESCRIPTION	POST INVOICE IN DATE NU	CHECK	CHECK NUMBER VENDOR
2:35 PM PAGE:	ict # 59 ch (Dates: 03/13/19 - 04/16/19)	Community School District k Summary for Current Month	General Account Check	ı	3frdt101.p-4 05.19.02.00.00-11.7

RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR	-12.74 10E073 1110 4100 31 000000	Order#1 645353 Math Supplies	Order#1 04/16/2019 04/16/2019 03/02/2019 4893545353 Math Supplies	04/16/2019	Amazon
INSTRUCTION SUPPORT SERVICES/GENT INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER	-98.32 10E0/3 1120 4100 31 000000	Junior High	04/10/2019 03/04/2019 4033	04/10/2019	Amdzon
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE					
INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER	-328.40 10E073 1120 4100 31 000000	4993776355 Literacy LE#3 Junior High	04/16/2019 03/04/2019 4993	04/16/2019	Amazon
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE					
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SPEC ED/GENERAL	1,235.64 10E006 1200 4100 31 000000	9497875394 Ed Services -	04/16/2019 01/16/2019 9497	04/16/2019	Amazon
ELEM/GENERAL SUPPLIES/BUDGET MANAGER		Clearmont LE#3			
INSTRUCTION SUPPORT SERVICES/GENL INSTR	731.50 10E073 1110 4100 31 000000	6383993793 Math supplies	04/16/2019 02/27/2019 63839	04/16/2019	Amazon
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE					
		Teach			
FRIENDSHIP/GENL INSTR JR HIGH/GENERAL	624.98 10E245 1120 4100 31 000000	9479467939 Books for	04/16/2019 03/09/2019 9479	04/16/2019	Amazon
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		transit			
SUPPORT SERVICES	200.00 1050/3 1110 4100 31 000000	JOST IN BOOKS GOL	04/10/2013 03/10/2013 3040	04/10/2019	Allazon
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	1000	# 5 D)) h	03/16/2010		3
BOOKS/BUDGET MANAGER		Library			
HOLMES/GENL INSTR JR HIGH/LIBRARY	545.70 10E243 1120 4300 31 000000	5455947467 Classroom	04/16/2019 03/13/2019 54559	04/16/2019	Amazon
		Tonatiuh			
		Duncan			
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		libraries -			
BOOKS/BUDGET MANAGER		classroom			
SALT CREEK/GENL INSTR ELEM/LIBRARY	530.03 10E135 1110 4300 31 000000	4538938549 books for	04/16/2019 03/08/2019 45389	04/16/2019	Amazon
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE					
SUPPLIES/BUDGET MANAGER					
EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL	497.68 10E079 1225 4100 31 000000	7678854973 ELC Supplies	04/16/2019 03/16/2019 76788	04/16/2019	Amazon
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE					
SUPPLIES/BUDGET MANAGER		materials			
RIDGE/GENL INSTR ELEM/GENERAL	423.98 10E133 1110 4100 31 000000	5334438387 Classroom	04/16/2019 03/02/2019 5334	04/16/2019	Amazon
		flood.			
		ruined in the			
		that were			
		replace ones			
		room to			
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		kindergarten			
DESCRIPTION	AMOUNT NUMBER	ER DESCRIPTION	DATE DATE NUMBER	DATE	NUMBER VENDOR
ACCOUNT	ACCOUNT	CE INVOICE	POST INVOICE INVOICE	CHECK	CHECK
PAGE: 56	Month (Dates: 03/13/19 - 04/16/19)	summary for Current M	General Account Check	/ -	05.19.02.00.00-11./
04/09/	# 59	ity School Di		1	3frdt101.p-4

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CHECK	2 2 4 1 2 1 2 1 2 1 2 1 2 1 3 1 3 1 3 1 3 1 3	E S	INVOICE	INVOICE	TNYOTCE	ACCOUNT	ACCOTINE
NUMBER VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT NUMBER	DESCRIPTION
					for Devonshire		ELEM/GENERAL SUPPLIES/BUDGET MANAGER
					LE#3		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon	04/16/2019	9 04/16/201	04/16/2019 04/16/2019 03/06/2019	9 4746443699		-9.99 10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR
					for Ridge and		ELEM/GENERAL SUPPLIES/BUDGET MANAGER
					4th grade at		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					each		
					elementary		
					LE#3		
Amazon	04/16/2019	9 04/16/201	04/16/2019 04/16/2019 03/08/2019	5537467785	Math materials	-9.99 10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR
					for Ridge and		ELEM/GENERAL SUPPLIES/BUDGET MANAGER
					4th grade at		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					each		
					elementary		
					LE#3		
Amazon	04/16/2019	9 04/16/201	04/16/2019 04/16/2019 03/15/2019 8979535949	8979535949	Math materials	-9.99 10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR
					for Ridge and		ELEM/GENERAL SUPPLIES/BUDGET MANAGER
					4th grade at		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					each		
					elementary		
					LE#3		
Amazon	04/16/2019	9 04/16/201	04/16/2019 04/16/2019 03/04/2019 9667956383	9667956383	Math materials	-39.96 10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR
					for Ridge and		ELEM/GENERAL SUPPLIES/BUDGET MANAGER
					4th grade at		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					each		
					elementary		
					LE#3		
Amazon	04/16/2019	9 04/16/201	04/16/2019 04/16/2019 03/05/2019	4668677375	Math materials	-39.96 10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR
					for Ridge and		ELEM/GENERAL SUPPLIES/BUDGET MANAGER
					4th grade at		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					each		
					elementary		
					LE#3		
Amazon	04/16/2019	9 04/16/201	04/16/2019 04/16/2019 03/09/2019	6868447656	Math materials	-39.96 10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR
					4th grade at		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					each		
					elementary		
					LE#3		
Amazon	04/16/2019	9 04/16/201	04/16/2019 04/16/2019 03/10/2019	9967384833	Math materials	-39.96 10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR

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05.19.02.00.00-11.7-	General Account Check Summary for Current Month (Dates: 03/13/19 - 04/16/19)		PAGE:

Amazon 04/16	Amazon 04/16	Amazon 04/16	Amazon 04/16 Amazon 04/16	Amazon	05.19.02.00.00-11.7- CHECK NUMBER VENDOR DATE
/2019 04/16/2	/2019 04/16/2	/2019 04/16/2	/2019 04/16/2	//2019 04/16/2	General POST DATE
04/16/2019 04/16/2019 03/16/2019 4645576653	04/16/2019 04/16/2019 03/14/2019 4693683575	04/16/2019 04/16/2019 03/07/2019 7669465898	04/16/2019 04/16/2019 03/12/2019 9973677347	04/16/2019 04/16/2019 03/11/2019 4375855978	ral Account (INVOICE DATE
					INVOICE
LE#3 Math materials for Ridge and 4th grade at each	each elementary LE#3 Math materials for Ridge and 4th grade at each	for Ridge and 4th grade at each elementary LE#3 Math materials for Ridge and 4th grade at	elementary LE#3 Math materials for Ridge and 4th grade at each elementary LE#3 Math materials	for Ridge and 4th grade at each elementary elementary LE#3 Math materials for Ridge and 4th grade at	Account Check Summary for Current Month (Dates: INVOICE INVOICE INVOICE DATE NUMBER DESCRIPTION AMOUNT N
-29.97 10E073 1110 4100 31 000000	-29.97 10E073 1110 4100 31 000000	-29.97 10E073 1110 4100 31 000000	-39.96 10E073 1110 4100 31 000000	.96	ith (Dates: 03/13/19 - 04/16/19) ACCOUNT AMOUNT NUMBER
INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	PAGE: ACCOUNT DESCRIPTION

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CHECK	СНЕСК	POST	INVOICE	INVOICE	INVOICE	ACCOUNT	ACCOUNT
NUMBER VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT NUMBER	DESCRIPTION
					elementary		
					LE#3		
Amazon	04/16/2019	04/16/2019	03/15/2019	8346385775	Math Materials	-39.51 10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR
					for the JR		ELEM/GENERAL SUPPLIES/BUDGET MANAGER
					high		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon	04/16/2019	04/16/2019	03/15/2019	6983686843	supplies	34.99 10E122 1200 4100 31 000000	BYRD/SPEC ED/GENERAL SUPPLIES/BUDGET
							MANAGER
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon	04/16/2019	04/16/2019	02/21/2019	7694885893	Es Services	26.21 10E006 2330 4100 31 000000	EDUC. SERVICES/ADMINISTRATIVE
					Supplies		SERVICES/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	15.74 10E243 1120 4300 31 000000	HOLMES/GENL INSTR JR HIGH/LIBRARY
					Library		BOOKS/BUDGET MANAGER
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon	04/16/2019	04/16/2019	02/21/2019	4556873938	Math materials	2,533.08 10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR
					for all		ELEM/GENERAL SUPPLIES/BUDGET MANAGER
					Elementary		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					schools		
Amazon	04/16/2019	04/16/2019	03/16/2019	4675977537	ਸੁਸ਼	23.98 10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL
					Items/classroom		SUPPLIES/BUDGET MANAGER
					items		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon	04/16/2019	04/16/2019	03/18/2019	6444695957	Science	6.49 10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL
					Supplies		SUPPLIES/BUDGET MANAGER
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon	04/16/2019	04/16/2019	03/07/2019	7545664546	Classroom	14.97 10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL
					supplies		SUPPLIES/BUDGET MANAGER
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon	04/16/2019	04/16/2019	03/18/2019	4376696789	Learning	22.56 10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL
					Resources Snap		SUPPLIES/BUDGET MANAGER
					Cubes, Set of		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					100, for M		
					Benages		
Amazon	04/16/2019	04/16/2019	03/18/2019	4733333545	Classroom	42.31 10E243 1120 4300 31 000000	HOLMES/GENL INSTR JR HIGH/LIBRARY
					Linrary		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

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05.19.02.00.00-11.7-	General	Account Check	Summary for Current Month	th (Dates: 03/13/19 - 04/16/19)	PAGE: 60
CHECK	CHECK POST	INVOICE INVOICE	INVOICE	ACCOUNT	ACCOUNT
NUMBER VENDOR			DESCRIPTION	AMOUNT NUMBER	DESCRIPTION
			items		SUPPLIES/BUDGET MANAGER
					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon	04/16/2019 04/16/2019	03/18/2019 4653348974	4 ELC Supplies	51.96 10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL
					SUPPLIES/BUDGET MANAGER
					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon	04/16/2019 04/16/2019	03/21/2019 4873898676	6 Supplies for	61.06 10E078 2330 4100 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE
			SEL Team		SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon	04/16/2019 04/16/2019	03/18/2019 4458646569	9 Classroom	66.97 10E243 1120 4300 31 000000	HOLMES/GENL INSTR JR HIGH/LIBRARY
			Library		BOOKS/BUDGET MANAGER
					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon	04/16/2019 04/16/2019	03/18/2019 8794856597	7 Fine Arts	86.58 10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL
			Supplies		SUPPLIES/BUDGET MANAGER
					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon	04/16/2019 04/16/2019	04/16/2019 03/18/2019 9837868697	7 Bools for the	90.35 10E068 1800 4100 31 490919	ENGLISH LANGUAGE
			JH Dual		LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET
			Language		MANAGER RESPONSIBILITY/TITLE III FY19
			Language Arts		
			Spanish Mentor		
			Texts Book		
			clubs 6 grade		
Amazon	04/16/2019 04/16/2019	03/18/2019 4368445538	8 Classroom	93.72 10E243 1120 4300 31 000000	HOLMES/GENL INSTR JR HIGH/LIBRARY
			Library		BOOKS/BUDGET MANAGER
					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon	04/16/2019 04/16/2019	03/18/2019 4575899597	7 Teacher	99.80 10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL
			resource books		SUPPLIES/BUDGET MANAGER
					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon	04/16/2019 04/16/2019	03/18/2019 9758487456	6 Jr High 6th	103.87 10E068 1800 4100 31 490919	ENGLISH LANGUAGE
			grade Book		LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET
			room books		MANAGER RESPONSIBILITY/TITLE III FY19
Amazon	04/16/2019 04/16/2019	03/18/2019 9593734885	5 SE Supplies	136.36 10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL
					SUPPLIES/BUDGET MANAGER
					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon	04/16/2019 04/16/2019	03/15/2019 7447467356	6 PE	148.00 10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL
			Items/classroom		SUPPLIES/BUDGET MANAGER
			items		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon	04/16/2019 04/16/2019 03/20/2019	03/20/2019 7967636865	5 Classroom	166.10 10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL
			supplies		SUPPLIES/BUDGET MANAGER
					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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		Amazon				Amazon				Amazon				Amazon							Amazon							Amazon							Amazon			181901732 Amazon	NUMBER VENDOR	CHECK
		04/16/2019 04/16/2019 02/02/2019 5456797389				04/16/2019 04/16/2019 03/15/2019				04/16/2019 04/16/2019 03/15/2019				04/16/2019 04/16/2019 03/15/2019							04/16/2019 04/16/2019 03/16/2019							04/16/2019 04/16/2019 03/15/2019							04/16/2019 04/16/2019 03/15/2019			04/16/2019 04/16/2019 03/15/2019	DATE DATE DATE	CHECK POST INVOICE
Resources	the ESL	/2019 5456797389 Materials for				/2019 8337879986 Books for SEL				/2019 8664395438 Books for SEL				/2019 4564898733 Books for SEL	clubs 6 grade	Texts Book	Spanish Mentor	Language Arts	Language	JH Dual	/2019 6658766757 Bools for the	clubs 6 grade	Texts Book	Spanish Mentor	Language Arts	Language	JH Dual	/2019 6434448363 Bools for the	clubs 6 grade	Texts Book	Spanish Mentor	Language Arts	Language	JH Dual	/2019 6494587538 Bools for the	items	Items/classroom	/2019 9795643789 PE	NUMBER DESCRIPTION	CE INVOICE INVOICE
		9.99 10E068 1800 4100 31 490919				559.57 10E078 2210 4100 31 000000				186.34 10E078 2210 4100 31 000000				46.98 10E078 2210 4100 31 000000							1,386.00 10E068 1800 4100 31 490919							404.75 10E068 1800 4100 31 490919							310.74 10E068 1800 4100 31 490919			209.87 10E133 1110 4100 31 000000	AMOUNT NUMBER	ACCOUNT
MANAGER RESPONSIBILITY/TITLE III FY19	LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET	ENGLISH LANGUAGE	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	MANAGER	INSTR. SVCS./GENERAL SUPPLIES/BUDGET	SOCIAL EMOTIONAL LEARNING/IMPROV. OF	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	MANAGER	INSTR. SVCS./GENERAL SUPPLIES/BUDGET	SOCIAL EMOTIONAL LEARNING/IMPROV. OF	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	MANAGER	INSTR. SVCS./GENERAL SUPPLIES/BUDGET	SOCIAL EMOTIONAL LEARNING/IMPROV. OF					MANAGER RESPONSIBILITY/TITLE III FY19	LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET	ENGLISH LANGUAGE					MANAGER RESPONSIBILITY/TITLE III FY19	LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET	ENGLISH LANGUAGE					MANAGER RESPONSIBILITY/TITLE III FY19	LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET	ENGLISH LANGUAGE	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	SUPPLIES/BUDGET MANAGER	RIDGE/GENL INSTR ELEM/GENERAL	DESCRIPTION	ACCOUNT

HIRM/CHURDAI CHIDDITEC/BHDCHT MANACHD		Gipp 1:00			
INSTRUCTION SUPPORT SERVICES/GENL INSTR	435.80 10E073 1110 4100 31 000000	6373 Math LE#3	04/16/2019 03/15/2019 7569776373	04/16/2019 04	Amazon
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE					
ELEM/GENERAL SUPPLIES/BUDGET MANAGER		LE#3 materials			
INSTRUCTION SUPPORT SERVICES/GENL INSTR	246.78 10E073 1110 4100 31 000000	5388 Brentwood Math	04/16/2019 02/27/2019 7768575388	04/16/2019 04	Amazon
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		High			
ELEM/GENERAL SUPPLIES/BUDGET MANAGER		LE#3 for Jr			
INSTRUCTION SUPPORT SERVICES/GENL INSTR	281.90 10E073 1110 4100 31 000000	3664 Materials for	04/16/2019 02/27/2019 4454593664	04/16/2019 04	Amazon
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE					
ELEM/GENERAL SUPPLIES/BUDGET MANAGER		LE#3			
INSTRUCTION SUPPORT SERVICES/GENL INSTR	314.28 10E073 1110 4100 31 000000	8576 Math supplies	04/16/2019 02/28/2019 4639758576	04/16/2019 04	Amazon
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE					
SUPPLIES/BUDGET MANAGER		for Cori Kees			
MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL	173.94 10E051 1120 4100 31 000000	4784 Music supplies	04/16/2019 03/12/2019 5673384784	04/16/2019 04	Amazon
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE					
ELEM/GENERAL SUPPLIES/BUDGET MANAGER		1E#3			
INSTRUCTION SUPPORT SERVICES/GENL INSTR	164.89 10E073 1110 4100 31 000000	8975 Math supplies	04/16/2019 02/25/2019 7979458975	04/16/2019 04	Amazon
RESPONSIBILITY/TITLE III FY19					
REGISTRATION/BUDGET MANAGER		DL Job fair			
INSTR. SVCS./PROF DEVELOPMENT		Dictionary for			
ENGLISH LANGUAGE LEARNERS/IMPROV. OF	161.25 10E068 2210 3120 31 490919	8867 Polish	04/16/2019 03/15/2019 5439898867	04/16/2019 04	Amazon
MANAGER RESPONSIBILITY/TITLE III FY19		DL Job fair			
LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET		Dictionary for			
ENGLISH LANGUAGE	0.00 10E068 1800 4100 31 490919	8867 Polish	04/16/2019 03/15/2019 5439898867	04/16/2019 04	Amazon
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE					
ELEM/GENERAL SUPPLIES/BUDGET MANAGER		LE#3			
INSTRUCTION SUPPORT SERVICES/GENL INSTR	149.90 10E073 1110 4100 31 000000	4977 Math supplies	04/16/2019 02/27/2019 7585934977	04/16/2019 04	Amazon
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE					
ELEM/GENERAL SUPPLIES/BUDGET MANAGER		LE#3 materials			
INSTRUCTION SUPPORT SERVICES/GENL INSTR	147.07 10E073 1110 4100 31 000000	3548 Brentwood Math	04/16/2019 02/27/2019 6853833548	04/16/2019 04	Amazon
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE					
ELEM/GENERAL SUPPLIES/BUDGET MANAGER		LE#3			
INSTRUCTION SUPPORT SERVICES/GENL INSTR	124.20 10E073 1110 4100 31 000000	7599 Books for the	04/16/2019 02/27/2019 5346667599	04/16/2019 04	Amazon
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE					
SUPPLIES/BUDGET MANAGER		for Cori Kees			
MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL	92.86 10E051 1120 4100 31 000000	4398 Music supplies	04/16/2019 03/12/2019 4475944398	04/16/2019 04	Amazon
		teachers			
DESCRIPTION	AMOUNT NUMBER	DESCRIPTION	DATE DATE NUMBER	DATE	NUMBER VENDOR
ACCOUNT	ACCOUNT	E INVOICE	POST INVOICE INVOICE	CHECK PO	CHECK
PAGE: 62	ith (Dates: 03/13/19 - 04/16/19)	Summary for Current Month	General Account Check S	•	05.19.02.00.00-11.7-
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Amazon

04/16/2019 04/16/2019 03/04/2019 7363857344 Math materials

INSTRUCTION SUPPORT SERVICES/GENL INSTR

ELEM/GENERAL SUPPLIES/BUDGET MANAGER
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

Supplies

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СНЕСК	СНЕСК	POST	INVOICE	INVOICE	INVOICE	ACCOUNT	ACCOUNT
NUMBER VENDOR		DATE	DATE	NUMBER	DESCRIPTION	AMOUNT NUMBER	DESCRIPTION
					for Learning		ELEM/GENERAL SUPPLIES/BUDGET MANAGER
					Experience #3		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon	04/16/2019 (4/16/2019	04/16/2019 03/12/2019	6387666783		-2.98 10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR
					for all		ELEM/GENERAL SUPPLIES/BUDGET MANAGER
					Elementary		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					schools		
Amazon	04/16/2019 (04/16/2019	03/15/2019	4576943899	Math materials	-2.98 10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR
					for all		ELEM/GENERAL SUPPLIES/BUDGET MANAGER
					Elementary		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					schools		
Amazon	04/16/2019 (04/16/2019	03/09/2019	4367955999	Math materials	-172.71 10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR
					for all		ELEM/GENERAL SUPPLIES/BUDGET MANAGER
					Elementary		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					schools		
Amazon	04/16/2019 ()4/16/2019	04/16/2019 03/11/2019	4345788743	Math materials	-211.09 10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR
					for all		ELEM/GENERAL SUPPLIES/BUDGET MANAGER
					Elementary		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					schools		
Amazon	04/16/2019 (04/16/2019	04/16/2019 03/17/2019	9947647477	Math materials	-268.66 10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR
					for all		ELEM/GENERAL SUPPLIES/BUDGET MANAGER
					Elementary		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					schools		
Amazon	04/16/2019 (04/16/2019	04/16/2019 03/14/2019	4767547656	Math materials	-5.96 10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR
					for all		ELEM/GENERAL SUPPLIES/BUDGET MANAGER
					Elementary		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					schools		
Amazon	04/16/2019 (04/16/2019	04/16/2019 03/13/2019	4538973349	Math materials	-5.92 10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR
					for all		ELEM/GENERAL SUPPLIES/BUDGET MANAGER
					Elementary		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					schools		
Amazon	04/16/2019 04/16/2019 03/16/2019 9333786377	04/16/2019	03/16/2019	9333786377	Math materials	-3.99 10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR
					for all		ELEM/GENERAL SUPPLIES/BUDGET MANAGER
					Elementary		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					schools		
Amazon	04/16/2019 (04/16/2019	04/16/2019 03/10/2019	4465686774	Math materials	-3.99 10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR
					for all		ELEM/GENERAL SUPPLIES/BUDGET MANAGER
					Elementary		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					schools		
Amazon	04/16/2019 (04/16/2019	03/12/2019	4357973696	Math supplies	67.20 10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR

ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		for Brentwood LE#3				
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR	19.80 10E073 1110 4100 31 000000	Math supplies	19 4958379774	04/16/2019 04/16/2019 02/06/2019	04/16/2019 0	Amazon
INSTRUCTION SUPPORT SERVICES/GENT INSTR	-39.66 1080/3 1110 4100 31 000000	Math Supplies for Byrd LE#3	19 4433854434	04/16/2019 02/15/2019	04/16/2019 0	Amazon
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		:				
ELEM/GENERAL SUPPLIES/BUDGET MANAGER		for Byrd LE#3				
INSTRUCTION SUPPORT SERVICES/GENL INSTR	-25.13 10E073 1110 4100 31 000000	Math Supplies	19 4353746999	04/16/2019 02/14/2019	04/16/2019 0	Amazon
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE						
ELEM/GENERAL SUPPLIES/BUDGET MANAGER						
INSTRUCTION SUPPORT SERVICES/GENL INSTR	14.85 10E073 1110 4100 31 000000	Math Supplies	19 9574458867	04/16/2019 02/06/2019	04/16/2019 0	Amazon
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE						
ELEM/GENERAL SUPPLIES/BUDGET MANAGER		Byrd I.E#3				
INSTRUCTION SUPPORT SERVICES/GENL INSTR	14.22 10E073 1110 4100 31 000000	Supplies for	19 9689353939	04/16/2019 02/15/2019	04/16/2019 0	Amazon
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE						
ELEM/GENERAL SUPPLIES/BUDGET MANAGER		for Byrd LE#3				
INSTRUCTION SUPPORT SERVICES/GENL INSTR	-104.64 10E073 1110 4100 31 000000	Math Supplies	19 6485348745	04/16/2019 02/14/2019	04/16/2019 0	Amazon
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE						
ELEM/GENERAL SUPPLIES/BUDGET MANAGER		LE#3 materials				
INSTRUCTION SUPPORT SERVICES/GENL INSTR	18.84 10E073 1110 4100 31 000000	Brentwood Math	19 9755449786	04/16/2019 02/27/2019	04/16/2019 0	Amazon
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE						
ELEM/GENERAL SUPPLIES/BUDGET MANAGER		for Brentwood				
INSTRUCTION SUPPORT SERVICES/GENL INSTR	19.98 10E073 1110 4100 31 000000	Math supplies	19 4738356664	04/16/2019 03/14/2019	04/16/2019 0	Amazon
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		LE#3				
ELEM/GENERAL SUPPLIES/BUDGET MANAGER		for Brentwood				
INSTRUCTION SUPPORT SERVICES/GENL INSTR	33.96 10E073 1110 4100 31 000000	Math supplies	19 4755696946	04/16/2019 02/08/2019	04/16/2019 0	Amazon
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE						
ELEM/GENERAL SUPPLIES/BUDGET MANAGER		math materials				
INSTRUCTION SUPPORT SERVICES/GENL INSTR	39.07 10E073 1110 4100 31 000000	Frost LE#3	19 4445376997	04/16/2019 02/27/2019	04/16/2019 0	Amazon
		schools LE#3				
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		the Elementary				
ELEM/GENERAL SUPPLIES/BUDGET MANAGER		for a few of				
INSTRUCTION SUPPORT SERVICES/GENL INSTR	39.26 10E073 1110 4100 31 000000	Math Materials	19 4567478968	04/16/2019 02/21/2019	04/16/2019 0	Amazon
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE						
ELEM/GENERAL SUPPLIES/BUDGET MANAGER		LE#3				
INSTRUCTION SUPPORT SERVICES/GENL INSTR	43.33 10E073 1110 4100 31 000000	Math supplies	19 8956567953	04/16/2019 02/27/2019	04/16/2019 0	Amazon
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE						
ELEM/GENERAL SUPPLIES/BUDGET MANAGER		for Brentwood				
DESCRIPTION	AMOUNT NUMBER	DESCRIPTION	NUMBER	DATE DATE	DATE	NUMBER VENDOR
ACCOUNT	ACCOUNT	INVOICE	INVOICE	POST INVOICE	CHECK F	CHECK
PAGE: 64	onth (Dates: 03/13/19 - 04/16/19)	ary for Current Month	Check Summary	General Account		05.19.02.00.00-11./-
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ELEM/GENERAL SUPPLIES/BUDGET MANAGER	ELEM/GENERAL SUP		for Byrd LE#3					
INSTRUCTION SUPPORT SERVICES/GENL INSTR	INSTRUCTION SUPP	25.47 10E073 1110 4100 31 000000	04/16/2019 04/16/2019 02/09/2019 4336477674 Math Supplies	9 433647767	9 02/09/201	9 04/16/20:	04/16/201	Amazon
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	RESPONSIBILITY/N							
ELEM/GENERAL SUPPLIES/BUDGET MANAGER	ELEM/GENERAL SUP		Frost LE#3					
INSTRUCTION SUPPORT SERVICES/GENL INSTR	INSTRUCTION SUPP	14.88 10E073 1110 4100 31 000000	04/16/2019 04/16/2019 02/22/2019 7594755343 Math Supplies	9 759475534.	9 02/22/201	9 04/16/20:	04/16/201	181901732 Amazon
	DESCRIPTION	AMOUNT NUMBER	DESCRIPTION	NUMBER	DATE	DATE	DATE	NUMBER VENDOR
	ACCOUNT	ACCOUNT	INVOICE	INVOICE	INVOICE	POST	CHECK	CHECK
PAGE: 65		General Account Check Summary for Current Month (Dates: 03/13/19 - 04/16/19)	nary for Curren	Check Summ	al Account	Gener	7-	05.19.02.00.00-11.7-
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711100 50 0 71			Amazon			Amazon			Amazon			Amazon			Amazon				Amazon			Amazon			181901732 Amazon	NUMBER VENDOR	CHECK												
the state of the s			04/16/2019 04/16/2019 02/05/2019 5354744367 M	Ľ	Fh.	04/16/2019 04/16/2019 02/05/2019 9749964646 M	Ľ	-fn	04/16/2019 04/16/2019 02/05/2019 9449873449 M	Ľ	th.	04/16/2019 04/16/2019 02/06/2019 5366453847 M	w	t	In.	04/16/2019 04/16/2019 02/21/2019 8837338945 M	ω	t	Th.	04/16/2019 04/16/2019 02/21/2019 4797994576 M	W	t	Th.	04/16/2019 04/16/2019 02/21/2019 5344798774 M		F	04/16/2019 04/16/2019 02/14/2019 5883859759 M	ω	t	f	04/16/2019 04/16/2019 02/21/2019 5776586388 M		±ħ.	04/16/2019 04/16/2019 02/09/2019 4336477674 M		TH.	04/16/2019 04/16/2019 02/22/2019 7594755343 M	DATE DATE DATE NUMBER D	CHECK POST INVOICE I
for Byrd LE#3	Math Gips 1:00	for Byrd LE#3	Math Supplies 1	LE#3	for Brentwood	Math supplies	LE#3	for Brentwood	Math supplies 1	LE#3	for Brentwood	Math supplies 1	schools LE#3	the Elementary	for a few of	Math Materials 2	schools LE#3	the Elementary	for a few of	Math Materials 1	schools LE#3	the Elementary	for a few of	Math Materials		Frost LE#3	Math Supplies	schools LE#3	the Elementary	for a few of	Math Materials		for Byrd LE#3	Math Supplies		Frost LE#3	Math Supplies	DESCRIPTION	INVOICE
H	7/ 0/ 105073 1110 /100 31 000000		104.64 10E073 1110 4100 31 000000			99.92 10E073 1110 4100 31 000000			139.52 10E073 1110 4100 31 000000			166.07 10E073 1110 4100 31 000000				215.64 10E073 1110 4100 31 000000				168.32 10E073 1110 4100 31 000000				65.88 10E073 1110 4100 31 000000			49.96 10E073 1110 4100 31 000000				39.95 10E073 1110 4100 31 000000			25.47 10E073 1110 4100 31 000000			14.88 10E073 1110 4100 31 000000	AMOUNT NUMBER	ACCOUNT
C SUPPLIES/BUDGET MANAG	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	ELEM/GENERAL SUPPLIES/BUDGET MANAGER	INSTRUCTION SUPPORT SERVICES/GENL INSTR	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	ELEM/GENERAL SUPPLIES/BUDGET MANAGER	INSTRUCTION SUPPORT SERVICES/GENL INSTR	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	ELEM/GENERAL SUPPLIES/BUDGET MANAGER	INSTRUCTION SUPPORT SERVICES/GENL INSTR	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	ELEM/GENERAL SUPPLIES/BUDGET MANAGER	INSTRUCTION SUPPORT SERVICES/GENL INSTR		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	ELEM/GENERAL SUPPLIES/BUDGET MANAGER	INSTRUCTION SUPPORT SERVICES/GENL INSTR		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	ELEM/GENERAL SUPPLIES/BUDGET MANAGER	INSTRUCTION SUPPORT SERVICES/GENL INSTR		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	ELEM/GENERAL SUPPLIES/BUDGET MANAGER	INSTRUCTION SUPPORT SERVICES/GENL INSTR	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	ELEM/GENERAL SUPPLIES/BUDGET MANAGER	INSTRUCTION SUPPORT SERVICES/GENL INSTR		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	ELEM/GENERAL SUPPLIES/BUDGET MANAGER	INSTRUCTION SUPPORT SERVICES/GENL INSTR	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	ELEM/GENERAL SUPPLIES/BUDGET MANAGER	INSTRUCTION SUPPORT SERVICES/GENL INSTR	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	ELEM/GENERAL SUPPLIES/BUDGET MANAGER	INSTRUCTION SUPPORT SERVICES/GENL INSTR	DESCRIPTION	ACCOUNT

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

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ACCOUNT AMOUNT NUMBER	Community School District # 59 General Account Check Summary for Current Month (Dates: 03/13/19 - 04/16/19)
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			04/16/2019 (04/16/2019 (04/16/2019 04/16/2019 03/29/2019				04/16/2019 04/16/2019 03/19/2019				04/16/2019 04/16/2019 03/21/2019					04/16/2019 04/16/2019 03/22/2019			04/16/2019 04/16/2019 03/15/2019				04/16/2019 (04/16/2019 (04/16/2019 (DATE	СНЕСК
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			4436966495				8663758463				6355584393				4444339436				8788557933					4435993857			4533644597				6445734865			8478988458			4399558365		NUMBER	INVOICE
schools	Elementary	for all	Math materials	schools	Elementary	for all	Math materials	schools	Elementary	for all	Math materials	schools	Elementary	for all	Math materials	schools	Elementary	for all	Math materials	Teacher Gola	Kindergarten	for	Library Books	Classroom	LOP	Supplies for	Ed Services -	Mora	for 5th Grade	Library Order	Classroom			supplies		supplies	school		DESCRIPTION	INVOICE
			-0.90 10E073 1110 4100 31 000000				-1.47 10E073 1110 4100 31 000000				-38.38 10E073 1110 4100 31 000000				-1.91 10E073 1110 4100 31 000000				-2.17 10E073 1110 4100 31 000000					-77.10 10E132 1110 4300 31 000000			160.99 10E006 1200 4100 31 000000				133.70 10E132 1110 4300 31 000000			92.92 10E125 1110 4100 31 000000			52.99 10E131 1110 4100 31 000000		AMOUNT NUMBER	ACCOUNT
	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	ELEM/GENERAL SUPPLIES/BUDGET MANAGER	INSTRUCTION SUPPORT SERVICES/GENL INSTR		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	ELEM/GENERAL SUPPLIES/BUDGET MANAGER	INSTRUCTION SUPPORT SERVICES/GENL INSTR		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	ELEM/GENERAL SUPPLIES/BUDGET MANAGER	INSTRUCTION SUPPORT SERVICES/GENL INSTR		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	ELEM/GENERAL SUPPLIES/BUDGET MANAGER	INSTRUCTION SUPPORT SERVICES/GENL INSTR		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	ELEM/GENERAL SUPPLIES/BUDGET MANAGER	INSTRUCTION SUPPORT SERVICES/GENL INSTR			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	MANAGER	LOW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	SUPPLIES/BUDGET MANAGER	EDUC. SERVICES/SPEC ED/GENERAL		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	MANAGER	LOW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	SUPPLIES/BUDGET MANAGER	DEVONSHIRE/GENL INSTR ELEM/GENERAL	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	SUPPLIES/BUDGET MANAGER	JAY/GENL INSTR ELEM/GENERAL	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	DESCRIPTION	ACCOUNT

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NUMBER VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT NUMBER	DESCRIPTION
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon	04/16/2019	04/16/2019	03/15/2019	5387748483	Ed Services -	51.83 10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL
					Developmental		SUPPLIES/BUDGET MANAGER
					K Supplies		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon	04/16/2019	04/16/2019	03/09/2019	6598793883	Brentwood Math	63.87 10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR
					LE#3 Supplies		ELEM/GENERAL SUPPLIES/BUDGET MANAGER
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon	04/16/2019	04/16/2019	03/08/2019	4394544443	Brentwood Math	11.18 10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR
					LE#3 Supplies		ELEM/GENERAL SUPPLIES/BUDGET MANAGER
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon	04/16/2019	04/16/2019	03/15/2019	6457949558	Ed Services -	7.49 10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL
					Developmental		SUPPLIES/BUDGET MANAGER
					K Supplies		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon	04/16/2019	04/16/2019	03/16/2019	4336456983	Ed Services -	5.99 105006 1200 4100 31 000000	EDUC: SERVICES/SPEC ED/GENERAL
					Developmental		SUPPLIES/BUDGET MANAGER
					K Supplies		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon	04/16/2019	04/16/2019	02/21/2019	9335894849	Es Services	13.11 10E006 2330 4100 31 000000	EDUC. SERVICES/ADMINISTRATIVE
					Supplies		SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon	04/16/2019	04/16/2019	02/21/2019	4597485767	Es Services	12.48 10E006 2330 4100 31 000000	EDUC. SERVICES/ADMINISTRATIVE
					Supplies		SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon	04/16/2019	04/16/2019	03/15/2019	7895554475	SEL Office	7.52 10E078 2330 4100 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE
					supplies		SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon	04/16/2019	04/16/2019	03/18/2019	4498438685	Computer	39.99 10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
					supply		SERVICES/TECHNOLOGY SUPPLIES/BUDGET
							MANAGER
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon	04/16/2019	04/16/2019	02/11/2019	7439788474	supplies	45.95 10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL
							SUPPLIES/BUDGET MANAGER
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon	04/16/2019	04/16/2019	02/11/2019	6755739347	supplies	39.86 10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL
							SUPPLIES/BUDGET MANAGER
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon	04/16/2019	04/16/2019	03/21/2019	4484657779	supplies	9.00 10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL
							SUPPLIES/BUDGET MANAGER
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon	04/16/2019	04/16/2019	04/16/2019 03/20/2019 4579447496	4579447496	supplies	20.64 10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL

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Community School District # 59 ral Account Check Summary for Current Month (Dates: 03/13/19 - 04/16/19) INVOICE INVOICE INVOICE ACCOUNT ACCOUNT	СНЕСК		
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2:35 PM PAGE:		munity School District # 59 ary for Current Month (Dates:	
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		Amazon			Amazon			Amazon			Amazon			Amazon			Amazon			Amazon			Amazon			Amazon			Amazon			Amazon			NUMBER VENDOR	CHECK	
		04/16/2019 04/16/2019 03/21/2019 8654777653			04/16/2019 04/16/2019 03/20/2019 4688859363			04/16/2019 04/16/2019 03/20/2019 4487869379			04/16/2019 04/16/2019 03/20/2019 4396959435			04/16/2019 04/16/2019 03/11/2019 4547347845			04/16/2019 04/16/2019 02/25/2019 9857869996			04/16/2019 04/16/2019 03/16/2019 5385445783			04/16/2019 04/16/2019 03/11/2019 4657378349			04/16/2019 04/16/2019 03/06/2019 4568466386			04/16/2019 04/16/2019 03/16/2019 5679794936			04/16/2019 04/16/2019 03/21/2019 4663895436			DATE DATE DATE NUMBER	CHECK POST INVOICE INVOICE	
for LBS Bilingual Teacher (Germain)	Fraction Cubes			Library	63 Classroom		Supplies	79 School		Supplies	35 School		supplies	345 school		Supplies	96 School		Library	83 Classroom		supplies	49 school		Supplies	86 School		Library	36 Classroom			36 supplies			DESCRIPTION	INVOICE	
		66.83 10E132 1110 4100 31 000000			75.95 10E125 1110 4300 31 000000			50.96 10E125 1110 4100 31 000000			8.49 10E125 1110 4100 31 000000			2.93 10E125 1110 4100 31 000000			31.98 10E125 1110 4100 31 000000			45.85 10E125 1110 4300 31 000000			49.87 10E125 1110 4100 31 000000			65.76 10E125 1110 4100 31 000000			76.42 10E125 1110 4300 31 000000			71.97 10E122 1110 4100 31 000000			AMOUNT NUMBER	ACCOUNT	
	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	LOW/GENL INSTR ELEM/GENERAL	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	BOOKS/BUDGET MANAGER	DEVONSHIRE/GENL INSTR ELEM/LIBRARY	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	SUPPLIES/BUDGET MANAGER	DEVONSHIRE/GENL INSTR ELEM/GENERAL	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	SUPPLIES/BUDGET MANAGER	DEVONSHIRE/GENL INSTR ELEM/GENERAL	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	SUPPLIES/BUDGET MANAGER	DEVONSHIRE/GENL INSTR ELEM/GENERAL	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	SUPPLIES/BUDGET MANAGER	DEVONSHIRE/GENL INSTR ELEM/GENERAL	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	BOOKS/BUDGET MANAGER	DEVONSHIRE/GENL INSTR ELEM/LIBRARY	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	SUPPLIES/BUDGET MANAGER	DEVONSHIRE/GENL INSTR ELEM/GENERAL	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	SUPPLIES/BUDGET MANAGER	DEVONSHIRE/GENL INSTR ELEM/GENERAL	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	BOOKS/BUDGET MANAGER	DEVONSHIRE/GENL INSTR ELEM/LIBRARY	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	SUPPLIES/BUDGET MANAGER	BYRD/GENL INSTR ELEM/GENERAL	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	SUPPLIES/BUDGET MANAGER	DESCRIPTION	ACCOUNT	

Community School District # 59	Current Month (Dates: Current Month (Dates: AMOUNT: 19.02 AMAGEN AMAGEN

Amazon	Amazon	Amazon	Amazon Amazon	Amazon	Amazon	Amazon Amazon	Amazon Amazon	CHECK NUMBER VENDOR 181901732 Amazon	3frdt101.p-4 05.19.02.00.00-11.7-
04/16/2019	04/16/2019	04/16/2019	04/16/2019	04/16/2019	04/16/2019	04/16/2019 04/16/2019	04/16/2019 04/16/2019	CHECK DATE 04/16/2019	
04/16/2019	04/16/2019	04/16/2019		04/16/2019 04/16/2019	04/16/2019	04/16/2019 04/16/2019	04/16/2019	DATE 04/16/2019	General
03/25/2019	04/01/2019	04/02/2019	04/16/2019 04/01/2019 04/16/2019 04/02/2019	04/02/2019	04/02/2019	04/03/2019	03/13/2019	INVOICE DATE 03/21/2019	Account
4389949646	7764788947	5746685674	9533669386 8657677769	4478799439	6636855778	4736838795 9673639754	4559487654 4676454693	INVOICE NUMBER 8499356886	Commun: Check Summary
School Supplies	TDP Novels	Group Library book order	Miscellaneous supplies Costumes for Baile	Mora Math materials for all Elementary schools	Classroom Library Order for 5th Grade	Office Supplies school	Summer Reading Titles Classroom Books	INVOICE DESCRIPTION 1 lot of library books	Community School District ummary for Current Month
9.99 10E125 1110 4100 31 000000	651.53 10E063 1650 4100 31 000000	360.27 10E242 2222 4300 31 000000	12.99 10E009 2660 4100 31 000000 268.98 10E242 1120 4100 31 000000	-0.30 10E073 1110 4100 31 000000	-13.99 10E132 1110 4300 31 000000	51.96 10E242 1120 4100 31 000000 75.18 10E131 1110 4300 31 000000	49.74 10E245 2222 4300 31 000000 190.50 10E245 1120 4100 31 000000	ACCOUNT AMOUNT NUMBER 463.56 10E243 2222 4300 31 000000	rict # 59 nth (Dates: 03/13/19 - 04/16/19)
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GIFTED AND TALENTED/TALENT DEVELOPMENT/GENERAL SUPPLIES/BUDGET MANAGER	GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER SUPPLIES/BUDGET MANAGER	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER SEEDONSIBILITY/NON-CATEGORICAL/INDESTRICTE	ACCOUNT DESCRIPTION HOLMES/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	2:35 PM 04/09/19 PAGE: 72

SUPPLIES/BUDGET MANAGER		rtag -					
	110.38 10E133 1110 4100 31 000000		19 4388434735	04/16/2019 04/16/2019 03/24/2019	019 04/16,	04/16/2	Amazon
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE							
SUPPLIES/BUDGET MANAGER							
EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL	83.15 10E079 1225 4100 31 000000	3 ELC Supplies	19 4697368793	/2019 03/23/2019	019 04/16/2019	04/16/2019	Amazon
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE							
SUPPLIES/BUDGET MANAGER		items/Workroom					
RIDGE/GENL INSTR ELEM/GENERAL	58.14 10E133 1110 4100 31 000000	7 Classroom	19 4646835447	/2019 03/20/2019	019 04/16/2019	04/16/2019	Amazon
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE							
SUPPLIES/BUDGET MANAGER							
BYRD/GENL INSTR ELEM/GENERAL	40.86 10E122 1110 4100 31 000000	6 supplies	19 9479647596	/2019 03/22/2019	019 04/16/2019	04/16/2019	Amazon
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE							
SUPPLIES/BUDGET MANAGER		items					
RIDGE/GENL INSTR ELEM/GENERAL	39.99 10E133 1110 4100 31 000000	5 Classroom	19 8353935835	/2019 03/22/2019	019 04/16/2019	04/16/2019	Amazon
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE							
MANAGER							
INSTR. SVCS./GENERAL SUPPLIES/BUDGET							
SOCIAL EMOTIONAL LEARNING/IMPROV. OF	126.72 10E078 2210 4100 31 000000	4 Books for SEL	19 9363533934	04/16/2019 03/15/2019		04/16/2019	Amazon
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE							
MANAGER							
INSTR. SVCS./GENERAL SUPPLIES/BUDGET							
SOCIAL EMOTIONAL LEARNING/IMPROV. OF	587.34 10E078 2210 4100 31 000000	8 Books for SEL	19 4583675988	/2019 03/16/2019	019 04/16/2019	04/16/2019	Amazon
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE							
SUPPLIES/BUDGET MANAGER		items/Workroom					
RIDGE/GENL INSTR ELEM/GENERAL	10.21 10E133 1110 4100 31 000000	3 Classroom	19 4569789393	/2019 03/22/2019	019 04/16/2019	04/16/2019	Amazon
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE							
SUPPLIES/BUDGET MANAGER							
RIDGE/GENL INSTR ELEM/GENERAL	22.96 10E133 1110 4100 31 000000	5 Author books	19 8796588555	/2019 03/26/2019	019 04/16/2019	04/16/2019	Amazon
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE							
SUPPLIES/BUDGET MANAGER		book orders					
RIDGE/GENL INSTR ELEM/GENERAL	104.73 10E133 1110 4100 31 000000	6 Author visit	19 8499677346	/2019 03/26/2019	019 04/16/2019	04/16/2019	Amazon
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		Math and SS					
ELEM/GENERAL SUPPLIES/BUDGET MANAGER		LE#4 for both					
INSTRUCTION SUPPORT SERVICES/GENL INSTR	1,404.53 10E073 1110 4100 31 000000	8 Materials for	19 4655953838	/2019 03/28/2019	019 04/16/2019	04/16/2019	Amazon
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		Math and SS					
SUPPLIES/BUDGET MANAGER		LE#4 for both					
SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL	370.20 10E057 1110 4100 31 000000	8 Materials for	19 4655953838	/2019 03/28/2019	019 04/16/2019	04/16/2019	Amazon
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE							
DESCRIPTION	AMOUNT NUMBER	DESCRIPTION	NUMBER	DATE	DATE	DATE	NUMBER VENDOR
ACCOUNT	ACCOUNT	INVOICE	INVOICE	INVOICE	POST	CHECK	CHECK
PAGE:	(Da	mary for Current Month	Check S	General Account	Ger	7-	05.19.02.00.00-11.7-
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СНЕСК	СНЕСК	POST	INVOICE	INVOICE	INVOICE	ACCOUNT	ACCOUNT
NUMBER VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT NUMBER	DESCRIPTION
	04/16/2019	04/16/2019	03/22/2019	5463935569	Classroom		RIDGE/GENL INSTR ELEM/GENERAL
					items		SUPPLIES/BUDGET MANAGER
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon	04/16/2019	04/16/2019	03/23/2019	8874746389	Classroom	224.54 10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL
					items		SUPPLIES/BUDGET MANAGER
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon	04/16/2019	04/16/2019	03/24/2019	9683438897	Classroom	319.30 10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL
					items		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	Intersession	19.15 10E133 1500 4100 31 131200	RIDGE/INTERSCHOLASTIC PROGRAMS/GENERAL
					supplies		SUPPLIES/BUDGET MANAGER
							RESPONSIBILITY/INTERSESSION
Amazon	04/16/2019	04/16/2019	03/21/2019	6676748563	Classroom	18.99 10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL
					items/Workroom		SUPPLIES/BUDGET MANAGER
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon	04/16/2019	04/16/2019	03/21/2019	4677959389	Intersession	23.97 10E133 1500 4100 31 131200	RIDGE/INTERSCHOLASTIC PROGRAMS/GENERAL
					supplies		SUPPLIES/BUDGET MANAGER
							RESPONSIBILITY/INTERSESSION
Amazon	04/16/2019	04/16/2019	03/20/2019	4654635846	Classroom	33.73 10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL
					items/Workroom		SUPPLIES/BUDGET MANAGER
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon	04/16/2019	04/16/2019	03/21/2019	4839838684	Intersession	99.93 10E133 1500 4100 31 131200	RIDGE/INTERSCHOLASTIC PROGRAMS/GENERAL
					supplies		SUPPLIES/BUDGET MANAGER
							RESPONSIBILITY/INTERSESSION
Amazon	04/16/2019	04/16/2019	03/21/2019	5446786753	Intersession	158.24 10E133 1500 4100 31 131200	RIDGE/INTERSCHOLASTIC PROGRAMS/GENERAL
					supplies		SUPPLIES/BUDGET MANAGER
							RESPONSIBILITY/INTERSESSION
Amazon	04/16/2019	04/16/2019	03/20/2019	7665863879	Classroom	526.03 10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL
					items/Workroom		SUPPLIES/BUDGET MANAGER
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon	04/16/2019	04/16/2019	04/16/2019 04/16/2019 04/04/2019	4444563884	1 lot of	-9.13 10E243 2222 4300 31 000000	HOLMES/LIBRARY MEDIA CENTER
					library books		SERVICES/LIBRARY BOOKS/BUDGET MANAGER
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/DUE TO STUDENT ACTIVITY FUNDS	7.99 80L243 4800 0000 00 000000	537973849 Supplies	04/16/2019 04/16/2019 03/06/2019 7637973849 Supplies	Amazon
SUPPLIES/BUDGET MANAGER	000000 TC 001% 02TT C\$7400 00.%T	o43373700 Suppries	0#/10/2013 04/10/2013 03/00/2013 90433933300 Subpites	Allia 2011
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOTMES/GENT. INSTR. TB HIGH/GENERAL		143303086 Supplies	04/16/2010 04/16/2010 03/05/2010 08	Amaron
SUPPLIES/BUDGET MANAGER		Supplies		
SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL	358.40 10E057 1120 4100 31 000000	735957737 Science	04/16/2019 04/16/2019 04/04/2019 6735957737 Science	Amazon
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE				
SVCS./GENERAL SUPPLIES/BUDGET MANAGER		Supplies		
BUSINESS SERVICES/DIRECTOR OF BUSINESS	135.00 10E005 2510 4100 31 000000	565935649 Office	04/16/2019 04/16/2019 04/04/2019 4565935649 Office	Amazon
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE				
SUPPLIES/BUDGET MANAGER		Supplies		
SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL	44.85 10E057 1120 4100 31 000000	656453376 Science	04/16/2019 04/16/2019 04/04/2019 4656453376	Amazon
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE				
SVCS./GENERAL SUPPLIES/BUDGET MANAGER		Supplies		
BUSINESS SERVICES/DIRECTOR OF BUSINESS	35.99 10E005 2510 4100 31 000000	767687778 Office	04/16/2019 04/16/2019 04/04/2019 4767687778	Amazon
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE				
SUPPLIES/BUDGET MANAGER		coaches		
FROST/OFFICE OF PRINCIPAL/GENERAL	23.16 10E128 2410 4100 31 000000	776378757 Book for	04/16/2019 04/16/2019 04/04/2019 4776378757	Amazon
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE				
SERVICES/LIBRARY BOOKS/BUDGET MANAGER		library books		
HOLMES/LIBRARY MEDIA CENTER	-7.40 10E243 2222 4300 31 000000	598636459 1 lot of	04/16/2019 04/16/2019 04/04/2019 7598636459	181901732 Amazon
DESCRIPTION	AMOUNT NUMBER	NUMBER DESCRIPTION	DATE DATE NU	NUMBER VENDOR
ACCOUNT	ACCOUNT	INVOICE INVOICE	CHECK POST INVOICE IN	СНЕСК
PAGE: 75	General Account Check Summary for Current Month (Dates: 03/13/19 - 04/16/19)	ck Summary for Current Mc	General Account Che	05.19.02.00.00-11.7-
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Amazon

04/16/2019 04/16/2019 02/13/2019 5569538444 Classroom

supplies

FROST/GENL INSTR ELEM/GENERAL

RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

SUPPLIES/BUDGET MANAGER

BYRD/GENL INSTR ELEM/GENERAL

SUPPLIES/BUDGET MANAGER

RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

04/16/2019 04/16/2019 03/25/2019 5333575936 supplies

Amazon

Amazon

Amazon

04/16/2019 04/16/2019 04/02/2019 9494565888 Ed Services -

Admin Books

EDUC. SERVICES/ADMINISTRATIVE

RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

RIDGE/GENL INSTR ELEM/GENERAL

SUPPLIES/BUDGET MANAGER

SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

EDUC. SERVICES/SPEC ED/GENERAL

RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

SUPPLIES/BUDGET MANAGER

Ink for CIP
Program

04/16/2019 04/16/2019 03/25/2019 4434464395 Author visit

book orders

04/16/2019 04/16/2019 04/02/2019 6965954747 Ed Services -

Amazon

Amazon

04/16/2019 04/16/2019 04/01/2019 4663669766 Science

957.40

SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL

SUPPLIES/BUDGET MANAGER

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

RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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	Community School District # 59 General Account Check Summary for Current Month (Dates: 03/13/19 - 04/16/19)	
	s: 03/13/19 - 04/16/19)	
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	04/09/19	

181901735 Barrios, Eduardo 04/16/2019 04/16/2019					Anderson Pest Soluti 04/16/2019 04/16/2019			Anderson Pest Soluti 04/16/2019 04/16/2019			Anderson Pest Soluti 04/16/2019 04/16/2019			Anderson Pest Soluti 04/16/2019 04/16/2019			Anderson Pest Soluti 04/16/2019 04/16/2019			Anderson Pest Soluti 04/16/2019 04/16/2019				Anderson Pest Soluti 04/16/2019 04/16/2019			Anderson Pest Soluti 04/16/2019 04/16/2019			Anderson Pest Soluti 04/16/2019 04/16/2019			Anderson Pest Soluti 04/16/2019 04/16/2019			181901734 Anderson Pest Soluti 04/16/2019 04/16/2019	NUMBER VENDOR DATE DATE	CHECK CHECK POST
2019 03/20/2019 20190320	17				2019 03/11/2019 5126727			2019 03/01/2019 5117171			2019 03/01/2019 5117171			2019 03/01/2019 5117171			2019 03/01/2019 5117171			2019 03/01/2019 5117171				2019 03/01/2019 5117171			2019 03/01/2019 5117171			2019 03/01/2019 5117171			2019 03/01/2019 5117171			2019 03/01/2019 5117171	DATE NUMBER	INVOICE INVOICE
0 Mileage-Dec. 2018	Totals for 181901734			SERVICES	OTHER PROPERTY		SERVICES	PROPERTY		SERVICES	PROPERTY		SERVICES	PROPERTY		SERVICES	PROPERTY		SERVICES	PROPERTY			SERVICES	PROPERTY		SERVICES	PROPERTY		SERVICES	PROPERTY		SERVICES	PROPERTY		SERVICES	PROPERTY	DESCRIPTION	INVOICE
29.76 10E009 2660 3320 31 000000	818.70				150.00 20E099 2540 3290 31 000000			40.13 20E135 2540 3290 31 000000			33.00 20E134 2540 3290 31 000000			33.00 20E133 2540 3290 31 000000			45.00 20E132 2540 3290 31 000000			47.50 20E131 2540 3290 31 000000				30.00 20E079 2540 3290 31 000000			45.00 20E243 2540 3290 31 000000			56.00 20E242 2540 3290 31 000000			37.50 20E128 2540 3290 31 000000			37.08 20E245 2540 3290 31 000000	AMOUNT NUMBER	ACCOUNT
INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TRAVEL EXPENSES/BUDGET MANAGER		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	MANAGER	MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET	DISTRICT SPECIAL ALLOC/OPERATION	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	PROPERTY SERVICES/BUDGET MANAGER	SALT CREEK/OPERATION MAINTENANCE/OTHER	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	PROPERTY SERVICES/BUDGET MANAGER	RUPLEY/OPERATION MAINTENANCE/OTHER	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	SERVICES/BUDGET MANAGER	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	SERVICES/BUDGET MANAGER	LOW/OPERATION MAINTENANCE/OTHER PROPERTY	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	SERVICES/BUDGET MANAGER	JAY/OPERATION MAINTENANCE/OTHER PROPERTY	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	MANAGER	MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET	EARLY CHILDHOOD/OPERATION	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	PROPERTY SERVICES/BUDGET MANAGER	HOLMES/OPERATION MAINTENANCE/OTHER	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	SERVICES/BUDGET MANAGER	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	SERVICES/BUDGET MANAGER	FROST/OPERATION MAINTENANCE/OTHER PROPERTY	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	PROPERTY SERVICES/BUDGET MANAGER	FRIENDSHIP/OPERATION MAINTENANCE/OTHER	DESCRIPTION	ACCOUNT

INVOICE INVOICE NOINE NAMOUNT NUMBER NECOUNT NAMOUNT NA
DESCRIPTION RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE 2660 3320 31 000000 INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ADMINISTRATION SERVI/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SOCIAL EMOTIONAL LEARNING/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SOCIAL EMOTIONAL LEARNING/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE PRESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MANAGER

Community School District # 59 2:35 PM 04/09/19 General Account Check Summary for Current Month (Dates: 03/13/19 - 04/16/19) PAGE: 79	3frdtl01.p-4 05.19.02.00.00-11.7-	
PAGE:	Community School District # 59 General Account Check Summary for Current Month (Dates: 03/13/19 - 04/16/19)	
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RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		THACTCE.
MANACED		Throing
MAINTENANCE/PLUMBING SUPPLIES/BUDGET		Payment AP
DISTRICT SPECIAL ALLOC/OPERATION	24.21 20E099 2540 4960 31 000000	Addison Building Mat 04/16/2019 04/16/2019 03/21/2019 2019032100 Credit Card
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		
MANAGER		Invoice.
MAINTENANCE/PLUMBING SUPPLIES/BUDGET		Payment AP
DISTRICT SPECIAL ALLOC/OPERATION	13.74 20E099 2540 4960 31 000000	Addison Building Mat 04/16/2019 04/16/2019 03/21/2019 2019032100 Credit Card
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		
MANAGER		Invoice.
MAINTENANCE/CARPENTRY SUPPLIES/BUDGET		Payment AP
DISTRICT SPECIAL ALLOC/OPERATION	206.00 20E099 2540 4981 31 000000	Addison Building Mat 04/16/2019 04/16/2019 03/21/2019 2019032100 Credit Card
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		
MANAGER		Invoice.
MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET		Payment AP
DISTRICT SPECIAL ALLOC/OPERATION	22.43 20E099 2540 4950 31 000000	Addison Building Mat 04/16/2019 04/16/2019 03/21/2019 2019032100 Credit Card
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		
MANAGER		Invoice.
MAINTENANCE/CARPENTRY SUPPLIES/BUDGET		Payment AP
DISTRICT SPECIAL ALLOC/OPERATION	180.03 20E099 2540 4981 31 000000	Addison Building Mat 04/16/2019 04/16/2019 03/21/2019 2019032100 Credit Card
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		
MANAGER		Invoice.
MAINTENANCE/CARPENTRY SUPPLIES/BUDGET		Payment AP
DISTRICT SPECIAL ALLOC/OPERATION	58.39 20至099 2540 4981 31 000000	Addison Building Mat 04/16/2019 04/16/2019 03/21/2019 2019032100 Credit Card
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		
MANAGER		Invoice.
MAINTENANCE/CARPENTRY SUPPLIES/BUDGET		Payment AP
DISTRICT SPECIAL ALLOC/OPERATION	260.30 20E099 2540 4981 31 000000	Addison Building Mat 04/16/2019 04/16/2019 03/21/2019 2019032100 Credit Card
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		
SUPPLIE/BUDGET MANAGER		Invoice.
MAINTENANCE/SMALL EQUIPMENT REPAIR		Payment AP
DISTRICT SPECIAL ALLOC/OPERATION	16.83 20E099 2540 4975 31 000000	Addison Building Mat 04/16/2019 04/16/2019 03/21/2019 2019032100 Credit Card
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		
SUPPLIE/BUDGET MANAGER		Invoice.
MAINTENANCE/SMALL EQUIPMENT REPAIR		Payment AP
DISTRICT SPECIAL ALLOC/OPERATION	3.04 20E099 2540 4975 31 000000	Addison Building Mat 04/16/2019 04/16/2019 03/21/2019 2019032100 Credit Card
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		Invoice.
MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER		Payment AP
DISTRICT SPECIAL ALLOC/OPERATION	7.48 20E099 2540 4940 31 000000	181901749 Addison Building Mat 04/16/2019 04/16/2019 03/21/2019 2019032100 Credit Card
DESCRIPTION	AMOUNT NUMBER	NUMBER VENDOR DATE DATE DATE NUMBER DESCRIPTION
ACCOUNT	ACCOUNT	CHECK POST INVOICE INVOICE

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Community School District # 59 General Account Check Summary for Current Month (Dates: 03/13/19 - 04/16/19)	
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		04/16/2019			04/16/2019			04/16/2019			04/16/2019			04/16/2019				04/16/2019			04/16/2019			04/16/2019			04/16/2019			1 04/16/2019				04/16/2019				: 04/16/2019	DATE	CHECK
		04/16/2019 04/16/2019 03/21/2019			04/16/2019			04/16/2019			04/16/2019			04/16/2019				04/16/2019			04/16/2019			04/16/2019			04/16/2019			04/16/2019				04/16/2019				04/16/2019	DATE	POST
		03/21/2019 2			03/21/2019 2			03/21/2019 2			03/21/2019 2			03/21/2019 2				03/21/2019 2			03/21/2019 2			03/21/2019 2			03/21/2019 2			03/21/2019 2				03/21/2019 2				03/21/2019 2	DATE	INVOICE
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Invoice.	Payment AP	Credit Card	Invoice.	Payment AP	Credit Card	Invoice.	Payment AP	Credit Card	Invoice.	Payment AP	Credit Card	Invoice.	Payment AP	Credit Card		Invoice.	Payment AP	Credit Card	Invoice.	Payment AP	Credit Card	Invoice.	Payment AP	Credit Card	Invoice.	Payment AP	Credit Card	Invoice.	Payment AP	Credit Card		Invoice.	Payment AP	Credit Card		Invoice.	Payment AP	Credit Card	DESCRIPTION	INVOICE
		288.00 10E135 2410 6400 31 000000			10.00 10E006 1200 4700 31 000000			-771.60 20E099 2540 4930 31 000000			771.60 20E099 2540 4930 31 000000			736.95 20E099 2540 4930 31 000000				1,390.73 20E099 2540 4950 31 000000			50.00 10E073 1110 4100 31 000000			5.00 10A000 1209 0000 00 000000			-5.00 10A000 1209 0000 00 000000			9.70 20E099 2540 4990 31 000000				16.75 20E099 2540 4950 31 000000				9.42 20E099 2540 4960 31 000000	AMOUNT NUMBER	ACCOUNT
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	FEES/BUDGET MANAGER	SALT CREEK/OFFICE OF PRINCIPAL/DUES AND	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	MANAGER	EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER	DISTRICT SPECIAL ALLOC/OPERATION	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER	DISTRICT SPECIAL ALLOC/OPERATION	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER	DISTRICT SPECIAL ALLOC/OPERATION	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	MANAGER	MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET	DISTRICT SPECIAL ALLOC/OPERATION	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	ELEM/GENERAL SUPPLIES/BUDGET MANAGER	INSTRUCTION SUPPORT SERVICES/GENL INSTR			DISTRICTWIDE/A/R - MISCELLANEOUS			DISTRICTWIDE/A/R - MISCELLANEOUS	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER	DISTRICT SPECIAL ALLOC/OPERATION	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	MANAGER	MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET	DISTRICT SPECIAL ALLOC/OPERATION	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	MANAGER	MAINTENANCE/PLUMBING SUPPLIES/BUDGET	DISTRICT SPECIAL ALLOC/OPERATION	DESCRIPTION	ACCOUNT

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RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE			
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Community School District # 59 General Account Check Summary for Current Month (Dates: 03/13/19 - 04/16/19)
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		Best Buy				Batteries Plus Llc			Avanti Cafe And Sand			Avanti Cafe And Sand			Avanti Cafe And Sand			Avanti Cafe And Sand			Avanti Cafe And Sand			ASCD				ASCD			ASCD				ASCD			181901749 ASCD	NUMBER VENDOR	CHECK
		04/16/2019 04/16/2019 03/21/2019				04/16/2019 04/16/2019			nd 04/16/2019 04/16/2019			nd 04/16/2019 04/16/2019			nd 04/16/2019 04/16/2019			nd 04/16/2019 04/16/2019			nd 04/16/2019 04/16/2019			04/16/2019 04/16/2019				04/16/2019 04/16/2019			04/16/2019 04/16/2019				04/16/2019 04/16/2019			04/16/2019 04/16/2019	DATE	CHECK POST
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		159.99 10E009 2630 4100 31 000000				824.85 20E099 2540 4975 31 000000			88.90 10E125 2410 4100 31 000000			8.13 10A000 1209 0000 00 000000			-8.13 10A000 1209 0000 00 000000			59.66 10E135 2410 4100 31 000000			111.00 10E128 2410 4100 31 000000			344.50 10E245 1120 3120 31 000000				344.50 10E008 2210 3120 31 000000			399.50 10E243 2410 3120 31 000000				399.50 10E008 2210 3120 31 000000			399.50 10E242 2210 3120 31 000000	AMOUNT NUMBER	ACCOUNT
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	SERVICES/GENERAL SUPPLIES/BUDGET MANAGER	INFO SYSTEMS AND SERVICES/PUBLIC INFO	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	SUPPLIE/BUDGET MANAGER	MAINTENANCE/SMALL EQUIPMENT REPAIR	DISTRICT SPECIAL ALLOC/OPERATION	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	SUPPLIES/BUDGET MANAGER	DEVONSHIRE/OFFICE OF PRINCIPAL/GENERAL			DISTRICTWIDE/A/R - MISCELLANEOUS			DISTRICTWIDE/A/R - MISCELLANEOUS	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	SUPPLIES/BUDGET MANAGER	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	SUPPLIES/BUDGET MANAGER	FROST/OFFICE OF PRINCIPAL/GENERAL	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	DEVELOPMENT REGISTRATION/BUDGET MANAGER	FRIENDSHIP/GENL INSTR JR HIGH/PROF	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	MANAGER	SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET	STAFF DEVELOPMENT/IMPROV. OF INSTR.	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	DEVELOPMENT REGISTRATION/BUDGET MANAGER	HOLMES/OFFICE OF PRINCIPAL/PROF	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	MANAGER	SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET	STAFF DEVELOPMENT/IMPROV. OF INSTR.	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	DEVELOPMENT REGISTRATION/BUDGET MANAGER	GROVE/IMPROV. OF INSTR. SVCS./PROF	DESCRIPTION	ACCOUNT

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Community School District # 59 General Account Check Summary for Current Month (Dates: 03/13/19 - 04/16/19)	
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RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO	75.00 10E009 2630 3110 31 000000	Invoice. BMO Financial Group 04/16/2019 04/16/2019 03/21/2019 2019032100 Credit Card
PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER		Payment AP
FRIENDSHIP/INTERSCHOLASTIC	238.34 10E245 1500 4100 31 000000	BMO Financial Group 04/16/2019 04/16/2019 03/21/2019 2019032100 Credit Card
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		Invoice.
SUPPLIES/BUDGET MANAGER		Payment AP
JAY/GENL INSTR ELEM/GENERAL	313.40 10E131 1110 4100 31 000000	BMO Financial Group 04/16/2019 04/16/2019 03/21/2019 2019032100 Credit Card
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		Invoice.
SUPPLIES/BUDGET MANAGER		Payment AP
EDUC. SERVICES/SPEC ED/GENERAL	18.00 10E006 1200 4100 31 000000	BMO Financial Group 04/16/2019 04/16/2019 03/21/2019 2019032100 Credit Card
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		Invoice.
SERVICES/GENERAL SUPPLIES/BUDGET MANAGER		Payment AP
EDUC. SERVICES/ADMINISTRATIVE	36.88 10E006 2330 4100 31 000000	BMO Financial Group 04/16/2019 04/16/2019 03/21/2019 2019032100 Credit Card
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		Invoice.
SUPPLIES/BUDGET MANAGER		Payment AP
EDUC. SERVICES/SPEC ED/GENERAL	72.00 10E006 1200 4100 31 000000	BMO Financial Group 04/16/2019 04/16/2019 03/21/2019 2019032100 Credit Card
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		Invoice.
SERVICES/SOFTWARE/BUDGET MANAGER		Payment AP
INFO SYSTEMS AND SERVICES/DATA PROCESSING	319.96 10E009 2660 4700 31 000000	BMO Financial Group 04/16/2019 04/16/2019 03/21/2019 2019032100 Credit Card
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		Invoice.
SUPPLIES/BUDGET MANAGER		Payment AP
CLEARMONT/OFFICE OF PRINCIPAL/GENERAL	44.07 10E123 2410 4100 31 000000	BMO Financial Group 04/16/2019 04/16/2019 03/21/2019 2019032100 Credit Card
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		Invoice.
SUPPLIES/BUDGET MANAGER		Payment AP
FROST/OFFICE OF PRINCIPAL/GENERAL	180.00 10E128 2410 4100 31 000000	BMO Financial Group 04/16/2019 04/16/2019 03/21/2019 2019032100 Credit Card
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		Invoice.
SUPPLIES/BUDGET MANAGER		Payment AP
JAY/GENL INSTR ELEM/GENERAL	37.92 10E131 1110 4100 31 000000	Blick Art Materials 04/16/2019 04/16/2019 03/21/2019 2019032100 Credit Card
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		Invoice.
SUPPLIES/BUDGET MANAGER		Payment AP
JAY/GENL INSTR ELEM/GENERAL	264.31 10E131 1110 4100 31 000000	Blick Art Materials 04/16/2019 04/16/2019 03/21/2019 2019032100 Credit Card
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		
SUPPLIE/BUDGET MANAGER		Invoice.
MAINTENANCE/SMALL EQUIPMENT REPAIR		Payment AP
DISTRICT SPECIAL ALLOC/OPERATION	23.45 20E099 2540 4975 31 000000	Bills Lawn & Power E 04/16/2019 04/16/2019 03/21/2019 2019032100 Credit Card
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		
SUPPLIE/BUDGET MANAGER		Invoice.
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	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		Invoice.	
Community School District # 59	SUPPLIES/BUDGET MANAGER			
Community School District		4.99 10E051 1120 4100 31 000000	04/16/2019 04/16/2019 03/21/2019 2019032100 Credit	Financial
Community School District # 59 S.19.02.00.00-111.7- Community School District # 59 S.19.02.00.00-111.7- Community School District # 59 MICHES MATE	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		Invoice.	
Community Storolo District # 95	&TESTING/GENERAL SUPPLIES/BUDGET MANAGER			
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Community School District # 59	SUPPLIES/BUDGET MANAGER			
Community School District # 59	PROGRAM/GENL INSTR	.07 10E057 1110 4100 31 000000	04/16/2019 04/16/2019 03/21/2019 2019032100 Credit	Financial
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Collect Coll	PROGRAM/GENL INSTR	.89 10E057 1110 4100 31 000000	04/16/2019 04/16/2019 03/21/2019 2019032100 Credit	Financial
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CHECK CHECK CHECK POST INVOICE INVOICE INVOICE INVOICE Payment AP	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL	.86 10E057 1110 4100 31 000000	04/16/2019 04/16/2019 03/21/2019 2019032100 Credit	Financial
Correct Community School District # 59	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		Invoice.	
Community School District # 59	SUPPLIES/BUDGET MANAGER			
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CHECK CHECK CHECK POST INVOICE INV	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL	.70 10E057 1110 4100 31 000000	04/16/2019 04/16/2019 03/21/2019 2019032100	Financial
CHECK CHECK CHECK CHECK Summary for Current Month Check Summar	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		Invoice.	
Community School District # 59	SUPPLIES/BUDGET MANAGER			
CHECK CHECK POST INVOICE I	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL	10E057 1110 4100 31 000000	04/16/2019 04/16/2019 03/21/2019 2019032100	Financial
CHECK CHECK POST INVOICE I	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		Invoice.	
CHECK CHECK POST INVOICE I	SUPPLIES/BUDGET MANAGER			
CHECK CHECK POST INVOICE I	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL	.31 10E057 1110 4100 31 000000	04/16/2019 04/16/2019 03/21/2019 2019032100	Financial
CHECK CHECK POST INVOICE I	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		Invoice.	
CHECK CHECK POST INVOICE I	SUPPLIES/BUDGET MANAGER			
Community School District # 59	JAY/IMPROV. OF INSTR. SVCS./GENERAL	.42 10E131 2210 4100 31 000000	04/16/2019 04/16/2019 03/21/2019 2019032100	Financial
Community School District # 59	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		Invoice.	
Community School District # 59	SUPPLIES/BUDGET MANAGER			
Community School District # 59	JAY/OFFICE OF PRINCIPAL/GENERAL	.96 10E131 2410 4100 31 000000	04/16/2019 04/16/2019 03/21/2019 2019032100	Financial
Community School District # 59	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		Invoice.	
Community School District # 59	SERVICES/SOFTWARE/BUDGET MANAGER			
Frdt101.p-4 General Account Check Summary for Current Month (Dates: 03/13/19 - 04/16/19) CHECK CHECK CHECK CHECK DATE DATE DATE DATE DATE NUMBER Payment AP Invoice.	INFO SYSTEMS AND SERVICES/PUBLIC INFO	2.99 10E009 2630 4700 31 000000	04/16/2019 04/16/2019 03/21/2019 2019032100 Credit	Financial
First 101.p-4 General Account Check Summary for Current Month (Dates: 03/13/19 - 04/16/19) CHECK CHECK CHECK DATE NUMBER Payment AP Invoice. COMMUNITY School District # 59 ACCOUNT ACCOUNT ACCOUNT DESCRIPTION DESCRIPTION SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER ADMIN./BUDGET MANAGER	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE			
Frdt101.p-4 General Account Check Summary for Current Month (Dates: 03/13/19 - 04/16/19) CHECK CHECK CHECK CHECK DATE DATE DATE DATE DATE DATE DATE DATE COMMUNITY School District # 59 ACCOUNT ACCOUNT ACCOUNT ACCOUNT ACCOUNT ACCOUNT DESCRIPTION AMOUNT NUMBER Payment AP Payment AP CERVICES - PROFESSIONAL SERVICES -	ADMIN./BUDGET MANAGER		Invoice.	
Frdtl01.p-4 General Account Check Summary for Current Month (Dates: 03/13/19 - 04/16/19) CHECK CHECK CHECK CHECK CHECK CHECK DATE DATE DATE DATE NUMBER DATE NUMBER DESCRIPTION COmmunity School District # 59 PAGE: PAGE: ACCOUNT ACCOUNT ACCOUNT ACCOUNT DESCRIPTION DESCRIPTION DESCRIPTION				
frdtl01.p-4 Community School District # 59 5.19.02.00.00-11.7- General Account Check Summary for Current Month (Dates: 03/13/19 - 04/16/19) PAGE: CHECK CHECK POST INVOICE INVOICE INVOICE ACCOUNT ACCOUNT	DESCRIPTION	OUNT NUMBER	DATE DATE NUMBER	
frdtl01.p-4 Community School District # 59 2:35 PM 5.19.02.00.00-11.7- General Account Check Summary for Current Month (Dates: 03/13/19 - 04/16/19) PAGE:	ACCOUNT		POST INVOICE INVOICE	CHECK
frdtl01.p-4 Community School District # 59 2:35 PM 5.19.02.00.00-11.7- General Account Check Summary for Current Month (Dates: 03/13/19 - 04/16/19) PAGE:				
frdtl01.p-4 Community School District # 59 2:35 PM		(Dates: 03/13/19 -	Account Check Summary for Current	05.19.02.00.00-11.7-
	PM	#	School	3frdt101.p-4

BMO Financial Group			BMO Financial Group			BMO Financial Group			BMO Financial Group			BMO Financial Group			BMO Financial Group			BMO Financial Group			BMO Financial Group			BMO Financial Group			BMO Financial Group				BMO Financial Group			BMO Financial Group			181901749 BMO Financial Group	NUMBER VENDOR	СНЕСК
04/16/2019			04/16/2019			04/16/2019			04/16/2019			04/16/2019			04/16/2019			04/16/2019			04/16/2019			04/16/2019			04/16/2019				04/16/2019			04/16/2019			04/16/2019	DATE	CHECK
04/16/2019			04/16/2019			04/16/2019			04/16/2019			04/16/2019			04/16/2019			04/16/2019			04/16/2019			04/16/2019			04/16/2019				04/16/2019			04/16/2019			04/16/2019	DATE	POST
03/21/2019			03/21/2019			03/21/2019			03/21/2019			03/21/2019			03/21/2019			03/21/2019			03/21/2019			03/21/2019			03/21/2019				03/21/2019			03/21/2019			03/21/2019	DATE	INVOICE
2019032100 C	н	שי	2019032100 C	н	٩	2019032100 C	н	٩	2019032100 C	н	ď	2019032100 C	н	ч	2019032100 C	н	٩	2019032100 C	н	ч	2019032100 C	н	P	2019032100 C	н	۳	2019032100 C		н	ч	2019032100 C	н	P	2019032100 C	I	٩	2019032100 C	NUMBER	INVOICE
Credit Card	Invoice.	Payment AP	Credit Card	Invoice.	Payment AP	Credit Card	Invoice.	Payment AP	Credit Card	Invoice.	Payment AP	Credit Card	Invoice.	Payment AP	Credit Card	Invoice.	Payment AP	Credit Card	Invoice.	Payment AP	Credit Card	Invoice.	Payment AP	Credit Card	Invoice.	Payment AP	Credit Card		Invoice.	Payment AP	Credit Card	Invoice.	Payment AP	Credit Card	Invoice.	Payment AP	Credit Card	DESCRIPTION	INVOICE
15.22			1.00			-97.00			97.00			712.32			732.80			32.66			59.00			712.32			24.38				238.00			21.23			25.94	AMOUNT	
10E002 2320 3320 31 000000			10E002 2320 3320 31 000000			10E078 1110 4100 31 440019			10E078 1110 4100 31 440019			10E078 2210 3320 31 440019			10E078 1110 4700 31 440019			10E068 2230 4100 31 000000			10E078 1110 4700 31 000000			10E078 2210 3320 31 440019			10E068 2230 4100 31 000000				10E073 3700 3120 31 493219			10E068 1800 4100 31 490919			10E073 1110 4100 31 000000	NUMBER	ACCOUNT
SUPERINTENDENT/BOARD OF ED/EXECUTIVE	EXPENSES/BUDGET MANAGER	ADMINISTRATION SERVI/TRAVEL	SUPERINTENDENT/BOARD OF ED/EXECUTIVE	RESPONSIBILITY/TITLE IV FY19	ELEM/GENERAL SUPPLIES/BUDGET MANAGER	SOCIAL EMOTIONAL LEARNING/GENL INSTR	RESPONSIBILITY/TITLE IV FY19	ELEM/GENERAL SUPPLIES/BUDGET MANAGER	SOCIAL EMOTIONAL LEARNING/GENL INSTR	MANAGER RESPONSIBILITY/TITLE IV FY19	INSTR. SVCS./TRAVEL EXPENSES/BUDGET	SOCIAL EMOTIONAL LEARNING/IMPROV. OF	RESPONSIBILITY/TITLE IV FY19	ELEM/SOFTWARE/BUDGET MANAGER	SOCIAL EMOTIONAL LEARNING/GENL INSTR	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	&TESTING/GENERAL SUPPLIES/BUDGET MANAGER	ENGLISH LANGUAGE LEARNERS/ASSESSMENT	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	ELEM/SOFTWARE/BUDGET MANAGER	SOCIAL EMOTIONAL LEARNING/GENL INSTR	MANAGER RESPONSIBILITY/TITLE IV FY19	INSTR. SVCS./TRAVEL EXPENSES/BUDGET	SOCIAL EMOTIONAL LEARNING/IMPROV. OF	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	&TESTING/GENERAL SUPPLIES/BUDGET MANAGER	ENGLISH LANGUAGE LEARNERS/ASSESSMENT	RESPONSIBILITY/TITLE II FY19	REGISTRATION/BUDGET MANAGER	SCHOOL PUPIL SERVICE/PROF DEVELOPMENT	INSTRUCTION SUPPORT SERVICES/NONPUBLIC	MANAGER RESPONSIBILITY/TITLE III FY19	LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET	ENGLISH LANGUAGE	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	ELEM/GENERAL SUPPLIES/BUDGET MANAGER	INSTRUCTION SUPPORT SERVICES/GENL INSTR	DESCRIPTION	ACCOUNT

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05.19.02.00.00-11.7-	General Account Check Summary for Current Month (Dates: 03/13/19 - 04/16/19)		PAGE: 8

SUPPLIES/BUDGET MANAGER		Payment AP				
RIDGE/GENL INSTR ELEM/GENERAL	20.00 10E133 1110 4100 31 000000	100 Credit Card	03/21/2019 2019032100	04/16/2019	04/16/2019	BMO Financial Group
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		Invoice.				
AND DEVELOP/TRAVEL EXPENSES/BUDGET MANAGER		Payment AP				
INFO SYSTEMS AND SERVICES/PLAN RESEARCH	31.13 10E009 2620 3320 31 000000	100 Credit Card	03/21/2019 2019032100	04/16/2019	04/16/2019	BMO Financial Group
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		Invoice.				
AND DEVELOP/TRAVEL EXPENSES/BUDGET MANAGER		Payment AP				
INFO SYSTEMS AND SERVICES/PLAN RESEARCH	5.00 10E009 2620 3320 31 000000	100 Credit Card	03/21/2019 2019032100	04/16/2019	04/16/2019	BMO Financial Group
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		Invoice.				
AND DEVELOP/TRAVEL EXPENSES/BUDGET MANAGER		Payment AP				
INFO SYSTEMS AND SERVICES/PLAN RESEARCH	30.31 10E009 2620 3320 31 000000	100 Credit Card	03/21/2019 2019032100	04/16/2019	04/16/2019	BMO Financial Group
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		Invoice.				
AND DEVELOP/TRAVEL EXPENSES/BUDGET MANAGER		Payment AP				
INFO SYSTEMS AND SERVICES/PLAN RESEARCH	39.25 10E009 2620 3320 31 000000	100 Credit Card	03/21/2019 2019032100	04/16/2019	04/16/2019	BMO Financial Group
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		Invoice.				
AND DEVELOP/TRAVEL EXPENSES/BUDGET MANAGER		Payment AP				
INFO SYSTEMS AND SERVICES/PLAN RESEARCH	10.18 10E009 2620 3320 31 000000	100 Credit Card	03/21/2019 2019032100	04/16/2019	04/16/2019	BMO Financial Group
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		Invoice.				
AND DEVELOP/TRAVEL EXPENSES/BUDGET MANAGER		Payment AP				
INFO SYSTEMS AND SERVICES/PLAN RESEARCH	67.87 10E009 2620 3320 31 000000	100 Credit Card	03/21/2019 2019032100	04/16/2019	04/16/2019	BMO Financial Group
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		Invoice.				
SERVICES/SOFTWARE/BUDGET MANAGER		Payment AP				
INFO SYSTEMS AND SERVICES/PUBLIC INFO	29.99 10E009 2630 4700 31 000000	100 Credit Card	03/21/2019 2019032100	04/16/2019	04/16/2019	BMO Financial Group
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		Invoice.				
MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER		Payment AP				
DISTRICT SPECIAL ALLOC/OPERATION	292.20 20E099 2540 4940 31 000000	100 Credit Card	03/21/2019 2019032100	04/16/2019	04/16/2019	BMO Financial Group
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		Invoice.				
MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER		Payment AP				
DISTRICT SPECIAL ALLOC/OPERATION	235.95 20E099 2540 4940 31 000000	100 Credit Card	03/21/2019 2019032100	04/16/2019	04/16/2019	BMO Financial Group
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		Invoice.				
MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER		Payment AP				
DISTRICT SPECIAL ALLOC/OPERATION	86.65 20E099 2540 4940 31 000000	100 Credit Card	03/21/2019 2019032100	04/16/2019	04/16/2019	BMO Financial Group
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE						
EXPENSES/BUDGET MANAGER		Invoice.				
ADMINISTRATION SERVI/TRAVEL		Payment AP				
SUPERINTENDENT/BOARD OF ED/EXECUTIVE	46.07 10E002 2320 3320 31 000000	100 Credit Card	03/21/2019 2019032100	04/16/2019	04/16/2019	BMO Financial Group
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE						
EXPENSES/BUDGET MANAGER		Invoice.				
ADMINISTRATION SERVI/TRAVEL		Payment AP				
DESCRIPTION	AMOUNT NUMBER	DESCRIPTION	DATE NUMBER	DATE	DATE	NUMBER VENDOR
ACCOUNT	ACCOUNT	INVOICE	INVOICE INVOICE	POST	CHECK	CHECK
2:35 PM PAGE: 86	District # 59 it Month (Dates: 03/13/19 - 04/16/19)	Summary for Current M	Account Check Su	General l		3frdt101.p-4 05.19.02.00.00-11.7-
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05.19.02.00.00-11.7-	General Account Check Summary for Current Month (Dates: 03/13/19 - 04/16/19)		PAGE: 8

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

	CHECK NUMBER VENDOR	3frdtl01.p-4 05.19.02.00.00-11.7-
	CHECK	
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	INVOICE	al Account
	INVOICE	Com Check Summ
Invoice.	INVOICE DESCRIPTION	Community School District #Summary for Current Month (Da
	ACCOUNT AMOUNT NUMBER	Community School District # 59 General Account Check Summary for Current Month (Dates: 03/13/19 - 04/16/19)
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	ACCOUNT	2:35 PM
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05.19.02.00.00-11.7-	General Account Check Summary for Current Month (Dates: 03/13/19 - 04/16/19)		PAGE: 89

3frdt101.p-4 05.19.02.00.00-11.7-		General	Account Ch	Commun: Check Summary	Community School District ummary for Current Month	ct # 59 .h (Dates: 03/13/19 - 04/16/19)	2:35 PM	04/ PAGE:	04/09/19
СНЕСК	CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT	ACCOUNT		
NUMBER VENDOR			DATE	NUMBER	DESCRIPTION	AMOUNT NUMBER	DESCRIPTION		
					Invoice.		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	ORICAL/UNRES	TRICTE
BMO Financial Group	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card	20.40 10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE	ED/EXECUTIVI	es.
					Payment AP		ADMINISTRATION SERVI/GENERAL	VERAL	
					Invoice.		SUPPLIES/BUDGET MANAGER		
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	FOR ICAL/UNRES	TRICTE
BMO Financial Group	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card	8.39 10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS	ELLANEOUS	
					Payment AP				
					Invoice.				
BMO Financial Group	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card	269.19 20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION	OPERATION	
					Payment AP		MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET	AIR SUPPLIES,	BUDGET
					Invoice.		MANAGER		
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	FOR ICAL/UNRES	TRICTE
BMO Financial Group	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card	-16.13 20A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS	3LLANEOUS	
					Payment AP				
					Invoice.				
BMO Financial Group	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card	300.00 10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR E	INSTR ELEM/GENERAL	
					Payment AP		SUPPLIES/BUDGET MANAGER		
					Invoice.		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	3ORICAL/UNRE	STRICTE
BMO Financial Group	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card	303.40 20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION	OPERATION	
					Payment AP		MAINTENANCE/PLUMBING SUPPLIES/BUDGET	PLIES/BUDGE	
					Invoice.		MANAGER		
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	FOR ICAL/UNRES	TRICTE
BMO Financial Group	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card	154.50 20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION	OPERATION	
					Payment AP		MAINTENANCE/PLUMBING SUPPLIES/BUDGET	PPLIES/BUDGE	-
					Invoice.		MANAGER		
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	3ORICAL/UNRE	TRICTE
BMO Financial Group	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card	268.25 20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION	OPERATION	
					Payment AP		MAINTENANCE/PLUMBING SUPPLIES/BUDGET	PPLIES/BUDGE	-
					Invoice.		MANAGER		
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	3ORICAL/UNRES	STRICTE
BMO Financial Group	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card	282.08 20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION	OPERATION	
					Payment AP		MAINTENANCE/PLUMBING SUPPLIES/BUDGET	PLIES/BUDGE	
					Invoice.		MANAGER		
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	ORICAL/UNRES	TRICTE
BMO Financial Group	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card	188.25 20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION	PERATION	
					Payment AP		MAINTENANCE/PLUMBING SUPPLIES/BUDGET	PLIES/BUDGE	·J
					Invoice.		MANAGER		
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	FOR ICAL/UNRES	TRICTE
BMO Financial Group	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card	146.50 20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION	OPERATION	

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General Account Check Summary for Current Month (Dates: 03/13/19 - 04/16/19)	Commission Cobool Dightsion # 50
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RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE			
PROGRAMS/DUES AND FEES/BUDGET MANAGER		Payment AP	
INSTRUCTION SUPPORT SERVICES/SUPPORT	85.00 10E073 2191 6400 31 000000	p 04/16/2019 04/16/2019 03/21/2019 2019032100 Credit Card	BMO Financial Group
MANAGER RESPONSIBILITY/TITLE II FY19		Invoice.	
SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET		Payment AP	
STAFF DEVELOPMENT/IMPROV. OF INSTR.	355.00 10E008 2210 3120 31 493219	p 04/16/2019 04/16/2019 03/21/2019 2019032100 Credit Card	BMO Financial Group
MANAGER RESPONSIBILITY/TITLE II FY19		Invoice.	
SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET		Payment AP	
STAFF DEVELOPMENT/IMPROV. OF INSTR.	355.00 10E008 2210 3120 31 493219	p 04/16/2019 04/16/2019 03/21/2019 2019032100 Credit Card	BMO Financial Group
MANAGER RESPONSIBILITY/TITLE II FY19		Invoice.	
SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET		Payment AP	
STAFF DEVELOPMENT/IMPROV. OF INSTR.	355.00 10E008 2210 3120 31 493219	p 04/16/2019 04/16/2019 03/21/2019 2019032100 Credit Card	BMO Financial Group
MANAGER RESPONSIBILITY/TITLE II FY19		Invoice.	
SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET		Payment AP	
STAFF DEVELOPMENT/IMPROV. OF INSTR.	355.00 10E008 2210 3120 31 493219	p 04/16/2019 04/16/2019 03/21/2019 2019032100 Credit Card	BMO Financial Group
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		Invoice.	
PROGRAMS/DUES AND FEES/BUDGET MANAGER		Payment AP	
INSTRUCTION SUPPORT SERVICES/SUPPORT	85.00 10E073 2191 6400 31 000000	p 04/16/2019 04/16/2019 03/21/2019 2019032100 Credit Card	BMO Financial Group
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		Invoice.	
PROGRAMS/DUES AND FEES/BUDGET MANAGER		Payment AP	
INSTRUCTION SUPPORT SERVICES/SUPPORT	85.00 10E073 2191 6400 31 000000	p 04/16/2019 04/16/2019 03/21/2019 2019032100 Credit Card	BMO Financial Group
MANAGER RESPONSIBILITY/TITLE II FY19		Invoice.	
SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET		Payment AP	
STAFF DEVELOPMENT/IMPROV. OF INSTR.	355.00 10E008 2210 3120 31 493219	p 04/16/2019 04/16/2019 03/21/2019 2019032100 Credit Card	BMO Financial Group
MANAGER RESPONSIBILITY/TITLE II FY19		Invoice.	
SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET		Payment AP	
STAFF DEVELOPMENT/IMPROV. OF INSTR.	355.00 10E008 2210 3120 31 493219	p 04/16/2019 04/16/2019 03/21/2019 2019032100 Credit Card	BMO Financial Group
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		Invoice.	
PROGRAMS/DUES AND FEES/BUDGET MANAGER		Payment AP	
INSTRUCTION SUPPORT SERVICES/SUPPORT	85.00 10E073 2191 6400 31 000000	p 04/16/2019 04/16/2019 03/21/2019 2019032100 Credit Card	BMO Financial Group
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		Invoice.	
PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER		Payment AP	
INSTRUCTION SUPPORT SERVICES/SUPPORT	11.97 10E073 2191 4100 31 000000	p 04/16/2019 04/16/2019 03/21/2019 2019032100 Credit Card	BMO Financial Group
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		Invoice.	
PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER		Payment AP	
INSTRUCTION SUPPORT SERVICES/SUPPORT	15.96 10E073 2191 4100 31 000000	p 04/16/2019 04/16/2019 03/21/2019 2019032100 Credit Card	BMO Financial Group
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE			
MANAGER		Invoice.	
MAINTENANCE/PLUMBING SUPPLIES/BUDGET		Payment AP	
DESCRIPTION	AMOUNT NUMBER	DATE DATE NUMBER DESCRIPTION	NUMBER VENDOR
ACCOUNT	ACCOUNT	CHECK POST INVOICE INVOICE INVOICE	CHECK

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CHECK	СНЕСК	POST	INVOICE	INVOICE	INVOICE	ACCOUNT	ACCOUNT	
VENDOR			DATE		DESCRIPTION	AMOUNT NUMBER	DESCRIPTION	
BMO Financial Group	6/2019	6/2019	1/2019	2100	Credit Card		INSTRUCTION SUPPORT SERVICES/SUPPORT	3S/SUPPORT
					Payment AP		PROGRAMS/DUES AND FEES/BUDGET MANAGER	ET MANAGER
					Invoice.		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	[CAL/UNRES]
BMO Financial Group	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card	11.97 10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT	IS/SUPPORT
					Payment AP		PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER	3UDGET MAN
					Invoice.		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	CAL/UNRES
BMO Financial Group	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card	52.00 10E243 1500 4100 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL	FRAMS / GENE
					Payment AP		SUPPLIES/BUDGET MANAGER	
					Invoice.		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	CAL/UNRES
BMO Financial Group	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card	16.10 10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL	BENERAL
					Payment AP		SUPPLIES/BUDGET MANAGER	
					Invoice.		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	ICAL/UNRES
BMO Financial Group	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card	65.00 80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY	VITY FUNDS
					Payment AP			
					Invoice.			
BMO Financial Group	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card	61.00 80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS	JITY FUNDS
					Payment AP			
					Invoice.			
BMO Financial Group	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card	129.50 10E243 1120 3230 31 000000	HOLMES/GENL INSTR JR HIGH/REPAIR AND	REPAIR AND
					Payment AP		MAINTENANCE SERVICE/BUDGET MANAGER	MANAGER
					Invoice.		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	ICAL/UNREST
BMO Financial Group	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card	23.80 10E132 2210 4100 31 000000	LOW/IMPROV. OF INSTR. SVCS./GENERAL	./GENERAL
					Payment AP		SUPPLIES/BUDGET MANAGER	
					Invoice.		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	CAL/UNREST
BMO Financial Group	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card	34.00 10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL	c'
					Payment AP		SUPPLIES/BUDGET MANAGER	
					Invoice.		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	ICAL/UNREST
BMO Financial Group	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card	24.58 10E132 2210 4100 31 000000	LOW/IMPROV. OF INSTR. SVCS./GENERAL	./GENERAL
					Payment AP		SUPPLIES/BUDGET MANAGER	
					Invoice.		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	CAL/UNREST
BMO Financial Group	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card	42.42 10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL	ENERAL
					Payment AP		SUPPLIES/BUDGET MANAGER	
					Invoice.		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	CAL/UNREST
BMO Financial Group	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card	26.19 10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL	ENERAL
					Payment AP		SUPPLIES/BUDGET MANAGER	
					Invoice.		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	CAL/UNREST
BMO Financial Group	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card	70.32 10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL	INERAL
					Payment AP		SUPPLIES/BUDGET MANAGER	
					-			

		BMO Financial Group			BMO Financial Group			BMO Financial Group			BMO Financial Group			BMO Financial Group			BMO Financial Group			BMO Financial Group			BMO Financial Group			BMO Financial Group			BMO Financial Group			BMO Financial Group			BMO Financial Group			181901749 BMO Financial Group	NUMBER VENDOR	СНЕСК
		04/16/2019			04/16/2019			04/16/2019			04/16/2019			04/16/2019			04/16/2019			04/16/2019			04/16/2019			04/16/2019			04/16/2019			04/16/2019			04/16/2019			04/16/2019	DATE	СНЕСК
		04/16/2019 (04/16/2019 (04/16/2019 (04/16/2019 (04/16/2019 (04/16/2019 (04/16/2019 (04/16/2019 (04/16/2019 (04/16/2019 (04/16/2019 (04/16/2019 (04/16/2019 (DATE	POST
		03/21/2019 20			03/21/2019 20			03/21/2019 20			03/21/2019 20			03/21/2019 20			03/21/2019 20			03/21/2019 20			03/21/2019 20			03/21/2019 20			03/21/2019 20			03/21/2019 20			03/21/2019 20			03/21/2019 20	DATE NU	INVOICE IN
Invo	Рауг	2019032100 Credit	Invo	Рауг	2019032100 Credit	Invo	Рауг	2019032100 Crec	Invo	Рауг	2019032100 Credit	Invo	Рауг	2019032100 Credit	Invo	Рауг	2019032100 Cred	Invo	Рауг	2019032100 Crec	Invo	Рауг	2019032100 Credit	Invo	Рауг	2019032100 Credit	Invo	Рауг	2019032100 Credit	Invo	Рауг	2019032100 Crec	Invo	Рауг	2019032100 Credit	Invo	Рауг	2019032100 Credit	NUMBER DESC	INVOICE INVO
Invoice.	Payment AP	dit Card	Invoice.	Payment AP	dit Card	Invoice.	Payment AP	Credit Card	Invoice.	Payment AP	dit Card	Invoice.	Payment AP	it Card	Invoice.	Payment AP	Credit Card	Invoice.	Payment AP	Credit Card	Invoice.	Payment AP	dit Card	Invoice.	Payment AP	lit Card	Invoice.	Payment AP	dit Card	Invoice.	Payment AP	Credit Card	Invoice.	Payment AP	it Card	Invoice.	Payment AP	dit Card	DESCRIPTION	INVOICE
		2,587.50 10E121 2220 4100 31 433119			14.97 10E125 1110 4300 31 000000			1.50 10A000 1209 0000 00 000000			29.99 10E009 2630 4700 31 000000			67.30 10E243 1120 4100 31 000000			37.12 10E245 1120 4100 31 000000			37.36 10E242 1500 4100 31 000000			48.58 10E242 1120 4100 31 000000			44.53 10E242 1120 4100 31 000000			70.97 10E242 1500 4100 31 000000			147.27 10E242 1120 4100 31 000000			43.56 10E242 1120 4100 31 000000			49.21 10E242 1500 4100 31 000000	AMOUNT NUMBER	ACCOUNT
RESPONSIBILITY/Title I School Improvement	SUPPLIES/BUDGET MANAGER	BRENTWOOD/INNOVATIVE LEARNING/GENERAL	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	BOOKS/BUDGET MANAGER	DEVONSHIRE/GENL INSTR ELEM/LIBRARY			DISTRICTWIDE/A/R - MISCELLANEOUS	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	SERVICES/SOFTWARE/BUDGET MANAGER	INFO SYSTEMS AND SERVICES/PUBLIC INFO	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	SUPPLIES/BUDGET MANAGER	HOLMES/GENL INSTR JR HIGH/GENERAL	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	SUPPLIES/BUDGET MANAGER	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	SUPPLIES/BUDGET MANAGER	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	SUPPLIES/BUDGET MANAGER	GROVE/GENL INSTR JR HIGH/GENERAL	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	SUPPLIES/BUDGET MANAGER	GROVE/GENL INSTR JR HIGH/GENERAL	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	SUPPLIES/BUDGET MANAGER	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	SUPPLIES/BUDGET MANAGER	GROVE/GENL INSTR JR HIGH/GENERAL	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	SUPPLIES/BUDGET MANAGER	GROVE/GENL INSTR JR HIGH/GENERAL	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	SUPPLIES/BUDGET MANAGER	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL	DESCRIPTION	ACCOUNT

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Financial Group 04/16/2019 04/16/2019 03/21/2019 2019032100 Credit Card			Invoice.		MANAGER
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Financial Group 04/16/2019 04/16/2019 03/21/2019 2019032100 Credit Card	Financial	04/16/2019 03/21/2019			SUPERINTENDENT/BOARD OF ED/EXECUTIVE
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Financial Group 04/16/2019 04/16/2019 03/21/2019 2019032100 Credit Card			Invoice.		EXPENSES/BUDGET MANAGER
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Financial Group 04/16/2019 04/16/2019 03/21/2019 2019032100 Credit Card 432.61 10E008 2210 3320 31 493219 Payment AP Invoice. Financial Group 04/16/2019 04/16/2019 03/21/2019 2019032100 Credit Card 432.61 10E008 2210 3320 31 493219			Payment AP		ADMINISTRATION SERVI/GENERAL
Financial Group 04/16/2019 04/16/2019 03/21/2019 2019032100 Credit Card 432.61 10E008 2210 3320 31 493219 Payment AP Invoice. Financial Group 04/16/2019 04/16/2019 03/21/2019 2019032100 Credit Card 432.61 10E008 2210 3320 31 493219			Invoice.		SUPPLIES/BUDGET MANAGER
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Payment AP Invoice. Financial Group 04/16/2019 04/16/2019 03/21/2019 2019032100 Credit Card 432.61 10E008 2210 3320 31 493219	Financial	04/16/2019 03/21/2019	Credit	2.61 10E008 2210 3320	STAFF DEVELOPMENT/IMPROV.
Invoice. Financial Group 04/16/2019 04/16/2019 03/21/2019 2019032100 Credit Card 432.61 10E008 2210 3320 31 493219			Payment AP		SVCS./TRAVEL EXPENSES/BUDGET MANAGER
Financial Group 04/16/2019 04/16/2019 03/21/2019 2019032100 Credit Card 432.61 10E008 2210 3320 31 493219 STAFF			Invoice.		RESPONSIBILITY/TITLE II FY19
	Financial	04/16/2019 04/16/2019	Credit	.61 10E008 2210 3320 31	STAFF DEVELOPMENT/IMPROV.

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05.19.02.00.00-11.7-	General Account Check Summary for Current Month (Dates: 03/13/19 - 04/16/19)		PAGE: 94

3frdtl01.p-4 05.19.02.00.00-11.7- CHECK NUMBER VENDOR BMO Financial Group	CHECK DATE 04/16/2019	General POST DATE 04/16/2019	Account Cl INVOICE DATE 03/21/2019	Check Summary INVOICE IN NUMBER DE Pa 9 2019032100 Cr Pa	for Currel for Currel WOICE SCRIPTION yment AP voice. edit Card yment AP	District # 59 nt Month (Dates: 03/13/19 - 04/16/19) ACCOUNT AMOUNT NUMBER 432.61 10E008 2210 3320 31 493219
BMO Financial Group	04/16/2019	04/16/2019	03/21/2019	2019032100	Invoice. Credit Card Payment AP Invoice.	107.35 10E002 2310 3320 31 000000
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
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
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
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
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
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
BMO Financial Group BMO Financial Group	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card Payment AP Invoice. Credit Card	394.37 10E008 2210 3320 31 493219 9.25 20E099 2540 4975 31 000000
BMO Financial Group	04/16/2019	04/16/2019 04/16/2019 03/21/2019		2019032100	Payment AP Invoice. Credit Card Payment AP	974.40 20E099 2540 7501 31 000000

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						-				
СНЕСК	CHECK	POST	INVOICE	INVOICE	INVOICE	A	ACCOUNT	ACCOUNT		
NUMBER VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT N	NUMBER	DESCRIPTION		
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	GORICAL/UNRES	TRICTE
BMO Financial Group	04/16/2019	9 04/16/2019	9 03/21/2019	2019032100	Credit Card	-24.80 2	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION	OPERATION	
					Payment AP			MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET	AIR SUPPLIES/	BUDGET
					Invoice.			MANAGER		
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	GORICAL/UNRES	TRICTE
BMO Financial Group	04/16/2019	9 04/16/2019	9 03/21/2019	2019032100	Credit Card	2,049.99 2	20E001 2540 7501 31 000000	ADMINSTRATION BLG/OPERATION	TION	
					Payment AP			MAINTENANCE/GENL EQUIP > \$500 AND	> \$500 AND <	
					Invoice.			\$5000/BUDGET MANAGER		
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	GORICAL/UNRES	TRICTE
BMO Financial Group	04/16/2019	9 04/16/2019	9 03/21/2019	2019032100	Credit Card	439.77 2	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION	OPERATION	
					Payment AP			MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET	AIR SUPPLIES/	BUDGET
					Invoice.			MANAGER		
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	GORICAL/UNRES	TRICTE
BMO Financial Group	04/16/2019	9 04/16/2019	9 03/21/2019	2019032100	Credit Card	28.98 1	10E006 2330 4100 31 000000	EDUC. SERVICES/ADMINISTRATIVE	RATIVE	
					Payment AP			SERVICES/GENERAL SUPPLIES/BUDGET MANAGER	ES/BUDGET MAN	IAGER
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	GORICAL/UNRES	TRICTE
BMO Financial Group	04/16/2019	9 04/16/2019	9 03/21/2019	2019032100	Credit Card	36.95 1	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL	GENERAL	
					Payment AP			SUPPLIES/BUDGET MANAGER	,,	
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	GORICAL/UNRES	TRICTE
BMO Financial Group	04/16/2019	9 04/16/2019	9 03/21/2019	2019032100	Credit Card	25.92 1	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL	GENERAL	
					Payment AP			SUPPLIES/BUDGET MANAGER	,,	
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	GORICAL/UNRES	TRICTE
BMO Financial Group	04/16/2019	9 04/16/2019	9 03/21/2019	2019032100	Credit Card	43.46 1	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL	GENERAL	
					Payment AP			SUPPLIES/BUDGET MANAGER	,,	
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	GORICAL/UNRES	TRICTE
Buona Catering	04/16/2019	9 04/16/2019	9 03/21/2019	2019032100	Credit Card	10.00 1	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR	W. OF INSTR.	
					Payment AP			SVCS./GENERAL SUPPLIES/BUDGET MANAGER	BUDGET MANAGE	iR
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	GORICAL/UNRES	TRICTE
Buona Catering	04/16/2019	9 04/16/2019	9 03/21/2019	2019032100	Credit Card	10.00 1	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR	W. OF INSTR.	
					Payment AP			SVCS./GENERAL SUPPLIES/BUDGET MANAGER	BUDGET MANAGE	Ħ
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	GORICAL/UNRES	TRICTE
Buona Catering	04/16/2019	9 04/16/2019	9 03/21/2019	2019032100	Credit Card	200.00 1	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR	V. OF INSTR.	
					Payment AP			SVCS./GENERAL SUPPLIES/	SUPPLIES/BUDGET MANAGER	Ħ
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	GORICAL/UNRES	TRICTE
Buona Catering	04/16/2019	9 04/16/2019	9 03/21/2019	2019032100	Credit Card	200.00 1	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR.	V. OF INSTR.	
					Payment AP			SVCS./GENERAL SUPPLIES/	SUPPLIES/BUDGET MANAGER	Ħ
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	GORICAL/UNRES	TRICTE
Butler Chemical Co I		9 04/16/201	04/16/2019 04/16/2019 03/21/2019	2019032100	Credit Card	712.00 2	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/	ALLOC/OPERATION	
					Payment AP			MAINTENANCE/HVAC SUPPLI	SUPPLIES/BUDGET MANAGER	IAGER

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04/09/19	2:35 PM		Community School District # 59	Community :			3frdt101.p-4

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СНЕСК	CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT	ACCOUNT	
NUMBER VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT NUMBER	DESCRIPTION	
					Invoice.		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	RICTE
Chgo Wolves	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card	1,347.50 10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL	
					Payment AP		SUPPLIES/BUDGET MANAGER	
					Invoice.		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	RICTE
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	RICTE
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/DISTRICT	RICT
					Invoice.		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	RICTE
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/DISTRICT	RICT
					Invoice.		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	RICTE
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/DISTRICT	RICT
					Invoice.		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	RICTE
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/DISTRICT	
					Invoice.		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	RICTE
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/DISTRICT	
					Invoice.		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	RICTE
ComEd	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card	1,144.80 20E134 2540 4660 30 000000	RUPLEY/OPERATION	
					Payment AP		MAINTENANCE/ELECTRICITY/DISTRICT	
					Invoice.		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	RICTE
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/DISTRICT	
					Invoice.		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	RICTE
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/DISTRICT	
					Invoice.		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	RICTE
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/DISTRICT	
					Invoice.		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	RICTE
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/DISTRICT	
					Invoice.		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	RICTE
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/DISTRICT	

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СНЕСК	CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT	ACCOUNT
NUMBER VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT NUMBER	DESCRIPTION
					Invoice.		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Dreisilker Electric	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card	202.34 20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
					Payment AP		MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
					Invoice.		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Dreisilker Electric	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card	123.36 20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
					Payment AP		MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
					Invoice.		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Dreisilker Electric	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card	856.30 20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
					Payment AP		MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
					Invoice.		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Dreisilker Electric	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card	173.60 20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
					Payment AP		MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
					Invoice.		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Dreisilker Electric	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card	10.00 20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
					Payment AP		MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
					Invoice.		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Dreisilker Electric	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card	11.36 20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
					Payment AP		MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
					Invoice.		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Earthlite Massage Ta	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card	421.00 10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL
					Payment AP		SUPPLIES/BUDGET MANAGER
					Invoice.		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Educ Week	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card	34.95 10E078 1110 4400 31 000000	SOCIAL EMOTIONAL LEARNING/GENL INSTR
					Payment AP		ELEM/PERIODICALS/BUDGET MANAGER
					Invoice.		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Educ Week	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card	34.95 10E078 1110 4400 31 000000	SOCIAL EMOTIONAL LEARNING/GENL INSTR
					Payment AP		ELEM/PERIODICALS/BUDGET MANAGER
					Invoice.		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Educ Week	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card	34.95 10E078 1110 4400 31 000000	SOCIAL EMOTIONAL LEARNING/GENL INSTR
					Payment AP		ELEM/PERIODICALS/BUDGET MANAGER
					Invoice.		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Educ Week	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card	44.00 10E133 2410 4400 31 000000	RIDGE/OFFICE OF
					Payment AP		PRINCIPAL/PERIODICALS/BUDGET MANAGER
					Invoice.		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Halloran Power Equip	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card	258.07 20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
					Payment AP		MAINTENANCE/SMALL EQUIPMENT REPAIR
					Invoice.		SUPPLIE/BUDGET MANAGER
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Halloran Power Equip	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card	444.34 20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

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SVCS./GENERAL SUPPLIES/BUDGET MANAGER		Payment AP				
STAFF DEVELOPMENT/IMPROV. OF INSTR.	65.40 105008 2210 4100 31 000000	Credit (2019 2019032100	04/16/2019 03/21/2019	04/16/2019 04/	Jimmy John's Caterin
NSIBILITY/NON-CATEGORICA						
SVCS./GENERAL SUPPLIES/BUDGET MANAGER		Payment AP				
STAFF DEVELOPMENT/IMPROV. OF INSTR.	44.92 10E008 2210 4100 31 000000	Credit Card	2019 2019032100	04/16/2019 03/21/2019	04/16/2019 04/	Jimmy John's Caterin
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		Invoice.				
SVCS./GENERAL SUPPLIES/BUDGET MANAGER		Payment AP				
STAFF DEVELOPMENT/IMPROV. OF INSTR.	24.75 10E008 2210 4100 31 000000	Credit Card	2019 2019032100	04/16/2019 03/21/2019	04/16/2019 04/	Jimmy John's Caterin
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE						
SUPPLIES/BUDGET MANAGER		Invoice.				
ADMINISTRATION SERVI/GENERAL		Payment AP				
SUPERINTENDENT/BOARD OF ED/EXECUTIVE	8.25 10E002 2320 4100 31 000000	Credit Card	2019 2019032100	04/16/2019 03/21/2019	04/16/2019 04/	Jarosch Bakery
RESPONSIBILITY/TITLE I FY19		Invoice.				
DEVELOPMENT REGISTRATION/BUDGET MANAGER		Payment AP				
TITLE I/IMPROV. OF INSTR. SVCS./PROF	60.00 10E075 2210 3120 31 430019	Credit Card	2019 2019032100	04/16/2019 03/21/2019	04/16/2019 04/	IATD
RESPONSIBILITY/TITLE I FY19		Invoice.				
DEVELOPMENT REGISTRATION/BUDGET MANAGER		Payment AP				
TITLE I/IMPROV. OF INSTR. SVCS./PROF	60.00 10E075 2210 3120 31 430019	Credit Card	2019 2019032100	04/16/2019 03/21/2019	04/16/2019 04/	IATD
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE						
MANAGER		Invoice.				
EDUCATION SERVICES/TRAVEL EXPENSES/BUDGET		Payment AP				
SUPERINTENDENT/BOARD OF ED/BOARD OF	37.00 10E002 2310 3320 31 000000	Credit Card	2019 2019032100	04/16/2019 03/21/2019	04/16/2019 04/	IASB
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE						
EXPENSES/BUDGET MANAGER		Invoice.				
ADMINISTRATION SERVI/TRAVEL		Payment AP				
SUPERINTENDENT/BOARD OF ED/EXECUTIVE	37.00 10E002 2320 3320 31 000000	Credit Card	2019 2019032100	04/16/2019 03/21/2019	04/16/2019 04/	IASB
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		Invoice.				
SUPPLIES/BUDGET MANAGER		Payment AP				
HOLMES/GENL INSTR JR HIGH/GENERAL	350.22 10E243 1120 4100 31 000000	Credit Card	2019 2019032100	04/16/2019 03/21/2019	04/16/2019 04/	Home Depot
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		Invoice.				
SUPPLIES/BUDGET MANAGER		Payment AP				
RIDGE/GENL INSTR ELEM/GENERAL	19.53 10E133 1110 4100 31 000000	Credit Card	2019 2019032100	04/16/2019 03/21/2019	04/16/2019 04/	Home Depot
RESPONSIBILITY/TITLE I FY19		Invoice.				
SUPPLIES/BUDGET MANAGER		Payment AP				
RUPLEY/TITLE I LOW INCOME/GENERAL	165.00 10E134 1250 4100 31 430019	Credit Card	2019 2019032100	04/16/2019 03/21/2019	04/16/2019 04/	Heinemann
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE						
SUPPLIE/BUDGET MANAGER		Invoice.				
MAINTENANCE/SMALL EQUIPMENT REPAIR		Payment AP				
DESCRIPTION	AMOUNT NUMBER	DESCRIPTION	NUMBER	DATE	DATE	NUMBER VENDOR
ACCOUNT	ACCOUNT	INVOICE	E INVOICE	T INVOICE	CHECK POST	СНЕСК
PAGE:	Month (Dates: 03/13/19 - 04/16/19)	Summary for Current M	Check	General Account		05.19.02.00.00-11.7-
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03/21/2019 2019032100 Credit Card Payment AP Invoice.	
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03/21/2019 2019032100 Credit Card Payment AP Invoice.	Supply 04/16/2019 04/16/2019 03/21/2019
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03/21/2019 2019032100 Credit Card Payment AP Invoice.	lis Performin 04/16/2019 04/16/2019 03/21/2019 Principals C 04/16/2019 04/16/2019 03/21/2019
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03/21/2019 2019032100 Credit Card Payment AP Invoice. 1000000	
03/21/2019 2019032100 Credit Card Payment AP Invoice. 03/21/2019 2019032100 Credit Card Payment AP	
03/21/2019 2019032100 Credit Card Payment AP Invoice. 43.56 10E002 2320 4100 31 000000 Payment AP Invoice. 44.50 10E073 1110 4100 31 000000	
03/21/2019 2019032100 Credit Card Payment AP Invoice. 52.56 10E008 2210 4100 31 000000 Payment AP Invoice.	
03/21/2019 2019032100 Credit Card 57.36 10E131 2410 4100 31 000000 Payment AP Invoice. 03/21/2019 2019032100 Credit Card 43.56 10E002 2320 4100 31 000000 Payment AP Invoice. 03/21/2019 2019032100 Credit Card 52.56 10E008 2210 4100 31 000000 Payment AP	
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03/21/2019 2019032100 Credit Card 57.36 10E131 2410 4100 31 000000 Payment AP	
03/21/2019 2019032100 Credit Card 57.36 10E131 2410 4100 31 000000	
Invoice.	
Payment AP SUPPLIES/BUDGET MANAGER	
6/2019 03/21/2019 2019032100 Credit Card 53.56 10E131 2410 4100 31 000000 JAY/OFFICE OF PRINCIPAL/GENERAL	
Invoice. RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
Payment AP TRIPS/BUDGET MANAGER	
6/2019 03/21/2019 2019032100 Credit Card 420.00 10E127 1110 3317 31 000000 FOREST VIEW/GENL INSTR ELEM/FIELD	
Invoice.	
Payment AP SVCS./GENERAL SUPPLIES/BUDGET MANAGER	
03/21/2019 2019032100 Credit Card 56.39 10E008 2210 4100 31 000000	
DATE NUMBER DESCRIPTION AMOUNT NUMBER DESCRIPTION	
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eneral Account Check Summary for Current Month (Dates: 03/13/19 - 04/16/19) PAGE: 99	Check
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			North Cook Intermedi			Nicor Gas			Nicor Gas				Neradt Hardware Corp			Neradt Hardware Corp			Natl Council Of Teac			Naesp			Mt Prospect Park Dis				Miller Ace Industria				Miller Ace Industria				Miller Ace Industria		NUMBER VENDOR	СНЕСК
			04/16/2019			04/16/2019			04/16/2019				04/16/2019			04/16/2019			04/16/2019			04/16/2019			04/16/2019				04/16/2019				04/16/2019				04/16/2019		DATE	CHECK
			04/16/2019			04/16/2019			04/16/2019				04/16/2019			04/16/2019			04/16/2019			04/16/2019			04/16/2019				04/16/2019				04/16/2019				04/16/2019		DATE	POST
			04/16/2019 03/21/2019			03/21/2019			03/21/2019				03/21/2019			03/21/2019			03/21/2019			03/21/2019			03/21/2019				03/21/2019				04/16/2019 03/21/2019				03/21/2019		DATE	INVOICE
			2019032100			2019032100			2019032100				2019032100			2019032100			2019032100			2019032100			2019032100				2019032100				2019032100				2019032100		NUMBER	INVOICE
	Invoice.	Payment AP	Credit Card	Invoice.	Payment AP	Credit Card	Invoice.	Payment AP	Credit Card		Invoice.	Payment AP	Credit Card	Invoice.	Payment AP	Credit Card	Invoice.	Payment AP	Credit Card	Invoice.	Payment AP	Credit Card	Invoice.	Payment AP	Credit Card		Invoice.	Payment AP	Credit Card		Invoice.	Payment AP	Credit Card		Invoice.	Payment AP	Credit Card	Invoice.	DESCRIPTION	INVOICE
			10.00 40E099 2551 3120 30 000000			395.44 20E244 2540 4650 30 000000			1,367.87 20E001 2540 4650 30 000000				11.99 20E099 2540 4985 31 000000			14.99 20E099 2540 4990 31 000000			49.00 10E073 2191 6400 31 000000			262.00 10E134 1110 4100 31 000000			255.00 10E125 1110 3317 31 000000				12.94 20E099 2540 4960 31 000000				12.13 20E099 2540 4960 31 000000				14.18 20E099 2540 4975 31 000000		AMOUNT NUMBER	ACCOUNT
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	REGISTRATION/DISTRICT	DIRECTION/PROF DEVELOPMENT	DISTRICT SPECIAL ALLOC/SERVICE AREA	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	GAS/DISTRICT	LIVELY/OPERATION MAINTENANCE/NATURAL	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	MAINTENANCE/NATURAL GAS/DISTRICT	ADMINSTRATION BLG/OPERATION	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	SUPPLIES/BUDGET MANAGER	MAINTENANCE/LANDSCAPING/GROUNDS	DISTRICT SPECIAL ALLOC/OPERATION	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER	DISTRICT SPECIAL ALLOC/OPERATION	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	PROGRAMS/DUES AND FEES/BUDGET MANAGER	INSTRUCTION SUPPORT SERVICES/SUPPORT	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	SUPPLIES/BUDGET MANAGER	RUPLEY/GENL INSTR ELEM/GENERAL	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	TRIPS/BUDGET MANAGER	DEVONSHIRE/GENL INSTR ELEM/FIELD	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	MANAGER	MAINTENANCE/PLUMBING SUPPLIES/BUDGET	DISTRICT SPECIAL ALLOC/OPERATION	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	MANAGER	MAINTENANCE/PLUMBING SUPPLIES/BUDGET	DISTRICT SPECIAL ALLOC/OPERATION	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	SUPPLIE/BUDGET MANAGER	MAINTENANCE/SMALL EQUIPMENT REPAIR	DISTRICT SPECIAL ALLOC/OPERATION	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	DESCRIPTION	ACCOUNT

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	FRIENDSHIP/INTERSCHOLASTIC	46.25 10E245 1500 4100 31 000000 1	100 Credit Card	03/21/2019 2019032100	19 04/16/2019 03/21/2019	04/16/2019	Papa Johns
Community School District # 59	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		Invoice.				
Community School District # 59							
Concor Concor	FRIENDSHIP/INTERSCHOLASTIC	3.25 10E245 1500 4100 31 000000			04/16/2019	04/16/20:	Papa Johns
Columnity School District # 59	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE						
Community School District # 59	MANAGER		Invoice.				
Community School District # 59	EDUCATION SERVICES/GENERAL SUPPLIES/BUDGET						
Community School District # 59 Community School District # 50 Community F	SUPERINTENDENT/BOARD OF ED/BOARD OF	7.94 10E002 2310 4100 31 000000				04/16/20:	Panera Bread
Community School District # 59 Community School Payment AP	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		Invoice.				
Community School District # 59 Community School District # 59	SUPPLIES/BUDGET MANAGER						
Community School District # 59	HOLMES/GENL INSTR JR HIGH/GENERAL	3.67 10E243 1120 4100 31 000000			04/16/2019	04/16/20:	
Community School District # 59	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		Invoice.				
Commany Mark Commany School District # 59	SUPPLIES/BUDGET MANAGER		Payment AP				
Commanty School District # 59		9.18 10E127 1110 4100 31 000000			04/16/2019	04/16/20:	
Community School District # 59	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE						
Community School District # 59	MANAGER		Invoice.				
Community School District # 59	MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET						
Community School District # 59	DISTRICT SPECIAL ALLOC/OPERATION	0.96 20E099 2540 4970 31 000000			04/16/2019	04/16/20:	O'Reilly Automotive
Community School District # 59	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE						
Concord Community School District # 59	MANAGER		Invoice.				
CHECK POST INVOICE INVOICE	MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET		Payment AP				
Community School District # 59	DISTRICT SPECIAL ALLOC/OPERATION	20E099 2540 4970 31 000000				04/16/20:	O'Reilly Automotive
Community School District # 59	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE						
Community School District # 59	MANAGER		Invoice.				
Community School District # 59	MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET		Payment AP				
Community School District # 59	DISTRICT SPECIAL ALLOC/OPERATION	20E099 2540 4970 31 000000				04/16/20:	O'Reilly Automotive
Community School District # 59	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE						
Community School District # 59	MANAGER		Invoice.				
Community School District # 59	MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET		Payment AP				
Community School District # 59	DISTRICT SPECIAL ALLOC/OPERATION	20E099 2540 4970 31 000000				04/16/20:	O'Reilly Automotive
CHECK POST INVOICE INVOICE	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE						
Community School District # 59	MANAGER		Invoice.				
Community School District # 59	MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET		Payment AP				
Community School District # 59	SPECIAL	3.98 20E099 2540 4970 31 000000	Credit		04/16/2019	04/16/20:	
Community School District # 59	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE						
Community School District # 59	MANAGER		Invoice.				
Community School District # 59 Community School District # 59 Community School District # 59 Case Case	MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET		Payment AP				
OO-11.7- General Account Check Summary for Current Month (Dates: 03/13/19 - 04/16/19) CHECK POST INVOICE INVOICE INVOICE ACCOUNT ACCOUNT ACCOUNT ACCOUNT DESCRIPTION DATE DATE DATE NUMBER DESCRIPTION AMOUNT NUMBER DESCRIPTION	DISTRICT SPECIAL ALLOC/OPERATION	7.03 20E099 2540 4970 31 000000			04/16/2019	04/16/20:	O'Reilly
COMMUNITY School District # 59 Qu-11.7- General Account Check Summary for Current Month (Dates: 03/13/19 - 04/16/19) CHECK POST INVOICE INVOICE INVOICE ACCOUNT ACCOUNT 2:35 PM PAGE:	DESCRIPTION	NUMBER	DESCRIPTION			DATE	
Community School District # 59 2:35 PM 00-11.7- General Account Check Summary for Current Month (Dates: 03/13/19 - 04/16/19) PAGE:	ACCOUNT					CHECK	CHECK
Community School District # 59 2:35 PM 00-11.7- General Account Check Summary for Current Month (Dates: 03/13/19 - 04/16/19) PAGE:							
Community School District # 59 2:35 PM		(Dates: 03/13/19 -	for Current	Check			05.19.02.00.00-11.7-
	PM	#	School	0			3frdt101.p-4

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Community School District # 59 General Account Check Summary for Current Month (Dates: 03/13/19 - 04/16/19)	
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		Red Wing			Potbelly Sandwich Wo			Potbelly Sandwich Wo			Potbelly Sandwich Wo			Positive Promotions				Portillos				Pomps Tire Service			Papa Johns		NUMBER VENDOR	СНЕСК												
		04/16/2019			04/16/2019			04/16/2019			04/16/2019			04/16/2019			04/16/2019			04/16/2019			04/16/2019			04/16/2019				04/16/2019				04/16/2019			04/16/2019		DATE	CHECK
		04/16/2019			04/16/2019			04/16/2019			04/16/2019			04/16/2019			04/16/2019			04/16/2019			04/16/2019			04/16/2019				04/16/2019				04/16/2019			04/16/2019		DATE	POST
		04/16/2019 03/21/2019			03/21/2019			03/21/2019			03/21/2019			03/21/2019			03/21/2019			03/21/2019			03/21/2019			03/21/2019				03/21/2019				03/21/2019			03/21/2019		DATE	INVOICE
		2019032100			2019032100			2019032100			2019032100			2019032100			2019032100			2019032100			2019032100			2019032100				2019032100				2019032100			2019032100		NUMBER	INVOICE
Invoice.	Payment AP	Credit Card	Invoice.	Payment AP	Credit Card	Invoice.	Payment AP	Credit Card	Invoice.	Payment AP	Credit Card	Invoice.	Payment AP	Credit Card		Invoice.	Payment AP	Credit Card		Invoice.	Payment AP	Credit Card	Invoice.	Payment AP	Credit Card	Invoice.	DESCRIPTION	INVOICE												
		139.49 20E099 2540 2400 31 000000			166.49 20E099 2540 2400 31 000000			116.99 20E099 2540 2400 31 000000			125.99 20E099 2540 2400 31 000000			107.99 20E099 2540 2400 31 000000			201.00 10E008 2210 4100 31 000000			63.08 10E008 2210 4100 31 000000			202.00 10E008 2210 4100 31 000000			87.70 10E125 2410 4100 31 000000				19.43 10E002 2320 4100 31 000000				140.00 20E099 2540 4970 31 000000			25.25 10E245 1500 4100 31 000000		AMOUNT NUMBER	ACCOUNT
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	MAINTENANCE/UNIFORMS/BUDGET MANAGER	DISTRICT SPECIAL ALLOC/OPERATION	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	MAINTENANCE/UNIFORMS/BUDGET MANAGER	DISTRICT SPECIAL ALLOC/OPERATION	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	MAINTENANCE/UNIFORMS/BUDGET MANAGER	DISTRICT SPECIAL ALLOC/OPERATION	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	MAINTENANCE/UNIFORMS/BUDGET MANAGER	DISTRICT SPECIAL ALLOC/OPERATION	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	MAINTENANCE/UNIFORMS/BUDGET MANAGER	DISTRICT SPECIAL ALLOC/OPERATION	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	SVCS./GENERAL SUPPLIES/BUDGET MANAGER	STAFF DEVELOPMENT/IMPROV. OF INSTR.	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	SVCS./GENERAL SUPPLIES/BUDGET MANAGER	STAFF DEVELOPMENT/IMPROV. OF INSTR.	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	SVCS./GENERAL SUPPLIES/BUDGET MANAGER	STAFF DEVELOPMENT/IMPROV. OF INSTR.	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	SUPPLIES/BUDGET MANAGER	DEVONSHIRE/OFFICE OF PRINCIPAL/GENERAL	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	SUPPLIES/BUDGET MANAGER	ADMINISTRATION SERVI/GENERAL	SUPERINTENDENT/BOARD OF ED/EXECUTIVE	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	MANAGER	MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET	DISTRICT SPECIAL ALLOC/OPERATION	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER	FRIENDSHIP/INTERSCHOLASTIC	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	DESCRIPTION	ACCOUNT

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HOURS HOUGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		rayment ar Invoice.
UEVONGHIRE/GENE INGTR ELEM/LIBRARY	30.93 10E123 1110 4300 31 000000	
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		Invoice
BOOKS/BUDGET MANAGER		Payment AP
DEVONSHIRE/GENL INSTR ELEM/LIBRARY	38.92 10E125 1110 4300 31 000000	Scholastic Book Fair 04/16/2019 04/16/2019 03/21/2019 2019032100 Credit Card
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		Invoice.
BOOKS/BUDGET MANAGER		Payment AP
DEVONSHIRE/GENL INSTR ELEM/LIBRARY	18.97 10E125 1110 4300 31 000000	Scholastic Book Fair 04/16/2019 04/16/2019 03/21/2019 2019032100 Credit Card
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		Invoice.
BOOKS/BUDGET MANAGER		Payment AP
DEVONSHIRE/GENL INSTR ELEM/LIBRARY	35.93 10E125 1110 4300 31 000000	Scholastic Book Fair 04/16/2019 04/16/2019 03/21/2019 2019032100 Credit Card
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		Invoice.
BOOKS/BUDGET MANAGER		Payment AP
DEVONSHIRE/GENL INSTR ELEM/LIBRARY	24.98 10E125 1110 4300 31 000000	Scholastic Book Fair 04/16/2019 04/16/2019 03/21/2019 2019032100 Credit Card
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		Invoice.
BOOKS/BUDGET MANAGER		Payment AP
DEVONSHIRE/GENL INSTR ELEM/LIBRARY	4.99 10E125 1110 4300 31 000000	Scholastic Book Fair 04/16/2019 04/16/2019 03/21/2019 2019032100 Credit Card
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		Invoice.
BOOKS/BUDGET MANAGER		Payment AP
DEVONSHIRE/GENL INSTR ELEM/LIBRARY	36.94 10E125 1110 4300 31 000000	Scholastic Book Fair 04/16/2019 04/16/2019 03/21/2019 2019032100 Credit Card
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		Invoice.
BOOKS/BUDGET MANAGER		Payment AP
DEVONSHIRE/GENL INSTR ELEM/LIBRARY	40.91 10E125 1110 4300 31 000000	Scholastic Book Fair 04/16/2019 04/16/2019 03/21/2019 2019032100 Credit Card
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		Invoice.
MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER		Payment AP
DISTRICT SPECIAL ALLOC/OPERATION	282.36 20E099 2540 4940 31 000000	Schneider Electric 04/16/2019 04/16/2019 03/21/2019 2019032100 Credit Card
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		Invoice.
SUPPLIES/BUDGET MANAGER		Payment AP
JAY/IMPROV. OF INSTR. SVCS./GENERAL	17.96 10E131 2210 4100 31 000000	Sam's Club Direct 04/16/2019 04/16/2019 03/21/2019 2019032100 Credit Card
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		Invoice.
SUPPLIES/BUDGET MANAGER		Payment AP
CLEARMONT/OFFICE OF PRINCIPAL/GENERAL	87.46 10E123 2410 4100 31 000000	Rosatis Pizza 04/16/2019 04/16/2019 03/21/2019 2019032100 Credit Card
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		Invoice.
SUPPLIES/BUDGET MANAGER		Payment AP
SALT CREEK/OFFICE OF PRINCIPAL/GENERAL	64.36 10E135 2410 4100 31 000000	Roccovinos Italian C 04/16/2019 04/16/2019 03/21/2019 2019032100 Credit Card
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		Invoice.
SERVICES/GENERAL SUPPLIES/BUDGET MANAGER		Payment AP
SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE	109.96 10E078 2330 4100 31 000000	181901749 Research Press 04/16/2019 04/16/2019 03/21/2019 2019032100 Credit Card
DESCRIPTION	AMOUNT NUMBER	NUMBER VENDOR DATE DATE DATE NUMBER DESCRIPTION
ACCOUNT	ACCOUNT	CHECK CHECK POST INVOICE INVOICE INVOICE

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CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		Payment AP Invoice.
ADMINSTRATION BLG/FACILITES ACQUISITION	805.00 60E001 2530 5300 30 000000	Sign Palace Inc 04/16/2019 04/16/2019 03/21/2019 2019032100 Credit Card
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		Invoice.
MANAGER		Payment AP
LOW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET	243.07 10E132 1110 4300 31 000000	Scholastic Book Club 04/16/2019 04/16/2019 03/21/2019 2019032100 Credit Card
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		Invoice.
MANAGER		Payment AP
LOW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET	-20.07 10E132 1110 4300 31 000000	Scholastic Book Club 04/16/2019 04/16/2019 03/21/2019 2019032100 Credit Card
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		Invoice.
MANAGER		Payment AP
RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET	89.50 10E133 1110 4300 31 000000	Scholastic Book Club 04/16/2019 04/16/2019 03/21/2019 2019032100 Credit Card
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		Invoice.
BOOKS/BUDGET MANAGER		Payment AP
DEVONSHIRE/GENL INSTR ELEM/LIBRARY	39.92 10E125 1110 4300 31 000000	Scholastic Book Fair 04/16/2019 04/16/2019 03/21/2019 2019032100 Credit Card
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		Invoice.
BOOKS/BUDGET MANAGER		Payment AP
DEVONSHIRE/GENL INSTR ELEM/LIBRARY	4.99 10E125 1110 4300 31 000000	Scholastic Book Fair 04/16/2019 04/16/2019 03/21/2019 2019032100 Credit Card
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		Invoice.
BOOKS/BUDGET MANAGER		Payment AP
DEVONSHIRE/GENL INSTR ELEM/LIBRARY	19.97 10E125 1110 4300 31 000000	Scholastic Book Fair 04/16/2019 04/16/2019 03/21/2019 2019032100 Credit Card
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		Invoice.
BOOKS/BUDGET MANAGER		Payment AP
DEVONSHIRE/GENL INSTR ELEM/LIBRARY	11.98 10E125 1110 4300 31 000000	Scholastic Book Fair 04/16/2019 04/16/2019 03/21/2019 2019032100 Credit Card
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		Invoice.
BOOKS/BUDGET MANAGER		Payment AP
DEVONSHIRE/GENL INSTR ELEM/LIBRARY	60.37 10E125 1110 4300 31 000000	Scholastic Book Fair 04/16/2019 04/16/2019 03/21/2019 2019032100 Credit Card
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		Invoice.
BOOKS/BUDGET MANAGER		Payment AP
DEVONSHIRE/GENL INSTR ELEM/LIBRARY	14.97 10E125 1110 4300 31 000000	Scholastic Book Fair 04/16/2019 04/16/2019 03/21/2019 2019032100 Credit Card
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		Invoice.
BOOKS/BUDGET MANAGER		Payment AP
DEVONSHIRE/GENL INSTR ELEM/LIBRARY	34.97 10E125 1110 4300 31 000000	Scholastic Book Fair 04/16/2019 04/16/2019 03/21/2019 2019032100 Credit Card
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		Invoice.
BOOKS/BUDGET MANAGER		Payment AP
DEVONSHIRE/GENL INSTR ELEM/LIBRARY	44.93 10E125 1110 4300 31 000000	Scholastic Book Fair 04/16/2019 04/16/2019 03/21/2019 2019032100 Credit Card
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		Invoice.
BOOKS/BUDGET MANAGER		Payment AP
DEVONSHIRE/GENL INSTR ELEM/LIBRARY	33.94 10E125 1110 4300 31 000000	181901749 Scholastic Book Fair 04/16/2019 04/16/2019 03/21/2019 2019032100 Credit Card
DESCRIPTION	AMOUNT NUMBER	NUMBER VENDOR DATE DATE DATE NUMBER DESCRIPTION
ACCOUNT	ACCOUNT	CHECK CHECK POST INVOICE INVOICE INVOICE

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RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE			
MANAGER		Invoice.	
MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET		Payment AP	
DISTRICT SPECIAL ALLOC/OPERATION	46.32 20E099 2540 4950 31 000000	Electric Co 04/16/2019 04/16/2019 03/21/2019 2019032100 Credit Card	Steiner
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		Invoice.	
SUPPLIES/BUDGET MANAGER		Payment AP	
BRENTWOOD/GENL INSTR ELEM/GENERAL	29.34 10E121 1110 4100 31 000000	Business Adv 04/16/2019 04/16/2019 03/21/2019 2019032100 Credit Card	Staples
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE			
MANAGER		Invoice.	
MAINTENANCE/PLUMBING SUPPLIES/BUDGET		Payment AP	
DISTRICT SPECIAL ALLOC/OPERATION	18.30 20E099 2540 4960 31 000000	Pipe & Supp 04/16/2019 04/16/2019 03/21/2019 2019032100 Credit Card	Standard Pipe
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		Invoice.	
MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER		Payment AP	
DISTRICT SPECIAL ALLOC/OPERATION	1,020.16 20E099 2540 4940 31 000000	e Control S 04/16/2019 04/16/2019 03/21/2019 2019032100 Credit Card	South Side
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		Invoice.	
MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER		Payment AP	
DISTRICT SPECIAL ALLOC/OPERATION	169.68 20E099 2540 4940 31 000000	e Control S 04/16/2019 04/16/2019 03/21/2019 2019032100 Credit Card	South Side
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		Invoice.	
MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER		Payment AP	
DISTRICT SPECIAL ALLOC/OPERATION	240.27 20E099 2540 4940 31 000000	e Control S 04/16/2019 04/16/2019 03/21/2019 2019032100 Credit Card	South Side
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		Invoice.	
MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER		Payment AP	
DISTRICT SPECIAL ALLOC/OPERATION	64.02 20E099 2540 4940 31 000000	e Control S 04/16/2019 04/16/2019 03/21/2019 2019032100 Credit Card	South Side
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE			
MANAGER		Invoice.	
MAINTENANCE/PLUMBING SUPPLIES/BUDGET		Payment AP	
DISTRICT SPECIAL ALLOC/OPERATION	122.04 20E099 2540 4960 31 000000	e Control S 04/16/2019 04/16/2019 03/21/2019 2019032100 Credit Card	South Side
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		Invoice.	
MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER		Payment AP	
DISTRICT SPECIAL ALLOC/OPERATION	234.94 20E099 2540 4940 31 000000	e Control S 04/16/2019 04/16/2019 03/21/2019 2019032100 Credit Card	South Side
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		Invoice.	
MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER		Payment AP	
DISTRICT SPECIAL ALLOC/OPERATION	450.77 20E099 2540 4940 31 000000	e Control S 04/16/2019 04/16/2019 03/21/2019 2019032100 Credit Card	South Side
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		Invoice.	
MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER		Payment AP	
DISTRICT SPECIAL ALLOC/OPERATION	209.30 20E099 2540 4940 31 000000	e Control S 04/16/2019 04/16/2019 03/21/2019 2019032100 Credit Card	South Side
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		Invoice.	
MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER		Payment AP	
DISTRICT SPECIAL ALLOC/OPERATION	1,085.64 20E099 2540 4940 31 000000	e Control S 04/16/2019 04/16/2019 03/21/2019 2019032100 Credit Card	181901749 South Side
DESCRIPTION	AMOUNT NUMBER	DATE DATE NUMBER DESCRIPTION	NUMBER VENDOR
ACCOUNT	ACCOUNT	CHECK POST INVOICE INVOICE INVOICE	CHECK

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СНЕСК	CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT	ACCOUNT
NUMBER VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT NUMBER	DESCRIPTION
	04/16/2019		03/21/2019	2019032100	Credit Card		HOLMES/GENL INSTR JR HIGH/GENERAL
					Payment AP		SUPPLIES/BUDGET MANAGER
					Invoice.		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Swid Sales	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card	493.08 20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
					Payment AP		MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET
					Invoice.		MANAGER
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Target Corp	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card	229.99 10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL
					Payment AP		SUPPLIES/BUDGET MANAGER
					Invoice.		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Target Corp	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card	-17.10 10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL
					Payment AP		SUPPLIES/BUDGET MANAGER
					Invoice.		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Target Corp	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card	47.96 10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL
					Payment AP		SUPPLIES/BUDGET MANAGER
					Invoice.		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Target Corp	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card	17.10 10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL
					Payment AP		SUPPLIES/BUDGET MANAGER
					Invoice.		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Temperature Equipmen	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card	41.39 20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
					Payment AP		MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
					Invoice.		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Thermaco Inc	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card	4,446.00 20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
					Payment AP		MAINTENANCE/PLUMBING SUPPLIES/BUDGET
					Invoice.		MANAGER
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
United States Postal	. 04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card	56.80 10E243 1120 3400 31 000000	HOLMES/GENL INSTR JR
					Payment AP		HIGH/COMMUNICATION/BUDGET MANAGER
					Invoice.		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Village Of Mt Prospe	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card	557.48 20E131 2540 3700 30 000000	JAY/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	619.58 20E131 2540 3700 30 000000	JAY/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	406.60 20E128 2540 3700 30 000000	FROST/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	406.60 20E128 2540 3700 30 000000	FROST/OPERATION MAINTENANCE/WATER/SEWER

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EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL	353.67 10E079 2560 4100 31 000000	0 Credit Card	03/21/2019 2019032100	04/16/2019 03/2	04/16/2019 04/	Walmart
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		Invoice.				
SUPPLIES/BUDGET MANAGER		Payment AP				
EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL	370.09 10E079 2560 4100 31 000000	0 Credit Card	03/21/2019 2019032100	04/16/2019 03/2	04/16/2019 04/	Walmart
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		Invoice.				
SUPPLIES/BUDGET MANAGER		Payment AP				
EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL	447.68 10E079 2560 4100 31 000000	0 Credit Card	03/21/2019 2019032100	04/16/2019 03/2	04/16/2019 04/	Walmart
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		Invoice.				
SERVICES/GENERAL SUPPLIES/BUDGET MANAGER		Payment AP				
SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE	135.54 10E078 2330 4100 31 000000	0 Credit Card	03/21/2019 2019032100	04/16/2019 03/2	04/16/2019 04/	Walmart
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		Invoice.				
SUPPLIES/BUDGET MANAGER		Payment AP				
JAY/IMPROV. OF INSTR. SVCS./GENERAL	28.18 10E131 2210 4100 31 000000	0 Credit Card	03/21/2019 2019032100	04/16/2019 03/2	04/16/2019 04/	Walmart
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		Invoice.				
MAINTENANCE/WATER/SEWER SERVICES/DISTRICT		Payment AP				
EARLY CHILDHOOD/OPERATION	282.40 20E079 2540 3700 30 000000	0 Credit Card	03/21/2019 2019032100	04/16/2019 03/2	04/16/2019 04/	VILLAGE OF MT PROSPE
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		Invoice.				
MAINTENANCE/WATER/SEWER SERVICES/DISTRICT		Payment AP				
EARLY CHILDHOOD/OPERATION	282.40 20E079 2540 3700 30 000000	0 Credit Card	03/21/2019 2019032100	04/16/2019 03/2	04/16/2019 04/	VILLAGE OF MT PROSPE
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		Invoice.				
SERVICES/DISTRICT		Payment AP				
LIVELY/OPERATION MAINTENANCE/WATER/SEWER	108.00 20E244 2540 3700 30 000000	0 Credit Card	03/21/2019 2019032100	04/16/2019 03/2	04/16/2019 04/	Village Of Elk Grove
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		Invoice.				
SERVICES/DISTRICT		Payment AP				
RUPLEY/OPERATION MAINTENANCE/WATER/SEWER	924.00 20E134 2540 3700 30 000000	0 Credit Card	03/21/2019 2019032100	04/16/2019 03/2	04/16/2019 04/	Village Of Elk Grove
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		Invoice.				
SERVICES/DISTRICT		Payment AP				
HOLMES/OPERATION MAINTENANCE/WATER/SEWER	754.36 20E243 2540 3700 30 000000	0 Credit Card	03/21/2019 2019032100	04/16/2019 03/2	04/16/2019 04/	VILLAGE OF MT PROSPE
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		Invoice.				
SERVICES/DISTRICT		Payment AP				
HOLMES/OPERATION MAINTENANCE/WATER/SEWER	655.00 20E243 2540 3700 30 000000	0 Credit Card	03/21/2019 2019032100	04/16/2019 03/2	04/16/2019 04/	VILLAGE OF MT PROSPE
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		Invoice.				
MAINTENANCE/WATER/SEWER SERVICES/DISTRICT		Payment AP				
FOREST VIEW/OPERATION	456.28 20E127 2540 3700 30 000000	0 Credit Card	03/21/2019 2019032100	04/16/2019 03/2	04/16/2019 04/	VILLAGE OF MT PROSPE
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		Invoice.				
MAINTENANCE/WATER/SEWER SERVICES/DISTRICT		Payment AP				
FOREST VIEW/OPERATION	381.76 20E127 2540 3700 30 000000	0 Credit Card	03/21/2019 2019032100	04/16/2019 03/2	04/16/2019 04/	VILLAGE OF MT PROSPE
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		Invoice.				
SERVICES/DISTRICT		Payment AP				
DESCRIPTION	AMOUNT NUMBER	DESCRIPTION	NUMBER	DATE	DATE	NUMBER VENDOR
ACCOONE	ACCOONT	HAVORO			CHECK	CHECK
POOCH	ACCOUNT	TOYOTCE	TCE INVOICE	TOVOTCE	CHECK BOSH	CHECK
PAGE: 10/	Month (Dates: 03/13/19 - 04/16/19)	Summary for Current M	Check	General Account		05.19.02.00.00-11./-
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05.19.02.00.00-11.7-		General	Account	Check Summa	Summary for Current Month	onth (Dates: 03/13/19 - 04/16/19)	PAGE: 108
СНЕСК	СНЕСК	POST	INVOICE	INVOICE	INVOICE	ACCOUNT	ACCOUNT
NUMBER VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT NUMBER	DESCRIPTION
					Payment AP		SUPPLIES/BUDGET MANAGER
					Invoice.		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Walmart	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card	301.82 10E079 2560 4100 31 000000	EARLY CHILDHOOD/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	18.63 10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL
					Payment AP		SUPPLIES/BUDGET MANAGER
					Invoice.		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Walmart	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card	120.08 10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL
					Payment AP		SUPPLIES/BUDGET MANAGER
					Invoice.		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Walmart	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card	5.96 10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL
					Payment AP		SUPPLIES/BUDGET MANAGER
					Invoice.		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Walmart	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card	27.01 10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL
					Payment AP		SUPPLIES/BUDGET MANAGER
					Invoice.		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Walmart	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card	1.83 10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL
					Payment AP		SUPPLIES/BUDGET MANAGER
					Invoice.		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Walmart	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card	31.06 10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL
					Payment AP		SUPPLIES/BUDGET MANAGER
					Invoice.		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Walmart	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card	39.26 10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
					Payment AP		SUPPLIES/BUDGET MANAGER
					Invoice.		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Walmart	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card	16.39 10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
					Payment AP		SUPPLIES/BUDGET MANAGER
					Invoice.		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Walmart	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card	48.43 10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
					Payment AP		SUPPLIES/BUDGET MANAGER
					Invoice.		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
WW Grainger	04/16/2019	04/16/2019	03/21/2019	2019032100	Credit Card	64.28 20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
					Payment AP		MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET
					Invoice.		MANAGER
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
WW Grainger	04/16/2019		03/21/2019	04/16/2019 03/21/2019 2019032100	Credit Card	72.96 20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
					Payment AP		MAINTENANCE/PLUMBING SUPPLIES/BUDGET
					Invoice.		MANAGER

RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE					
EDUC. SERVICES/SPEC ED/FIELD TRIPS/BUDGET MANAGER	10E006 1200 3317 31 000000	50.41	20190319 ELS Grove	04/16/2019 04/16/2019 03/19/2019 20190319	181901752 Castellani, Christyn 0
		5,454.09	Totals for 181901751		
MAINTENANCE/COMMUNICATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE			Phone Service		
INFO SYSTEMS AND SERVICES/OPERATION	20E009 2540 3400 30 000000	5,454.09	1133334 20 Monthly Local	04/16/2019 04/16/2019 03/15/2019	181901751 Call One 04
		163.44	Totals for 181901750		
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE			иттемде метим		
	10E006 2330 3320 31 000000	163.44		04/16/2019 04/16/2019 03/15/2019	181901750 Buniak, Linda 04
		97,683.24	Totals for 181901749		
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE			Invoice.		
MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER			Payment AP		
DISTRICT SPECIAL ALLOC/OPERATION	20E099 2540 4990 31 000000	13.12	2019032100 Credit Card	04/16/2019 04/16/2019 03/21/2019	WW Grainger 04
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE					
SUPPLIE/BUDGET MANAGER			Invoice.		
MAINTENANCE/SMALL EQUIPMENT REPAIR			Payment AP		
DISTRICT SPECIAL ALLOC/OPERATION	20E099 2540 4975 31 000000	10.51	2019032100 Credit Card	04/16/2019 04/16/2019 03/21/2019	WW Grainger 04
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE			Invoice.		
MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER			Payment AP		
DISTRICT SPECIAL ALLOC/OPERATION	20E099 2540 4990 31 000000	170.72	2019032100 Credit Card	04/16/2019 04/16/2019 03/21/2019	WW Grainger 04
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE			Invoice.		
MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER			Payment AP		
DISTRICT SPECIAL ALLOC/OPERATION	20E099 2540 4930 31 000000	19.50	2019032100 Credit Card	04/16/2019 04/16/2019 03/21/2019	WW Grainger 04
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE					
MANAGER			Invoice.		
MAINTENANCE/GENERAL SUPPLIES/BUDGET			Payment AP		
DISTRICT SPECIAL ALLOC/OPERATION	20E099 2540 4100 31 000000	31.00	2019032100 Credit Card	04/16/2019 04/16/2019 03/21/2019	WW Grainger 04
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE					
MANAGER			Invoice.		
MAINTENANCE/PLUMBING SUPPLIES/BUDGET			Payment AP		
DISTRICT SPECIAL ALLOC/OPERATION	20E099 2540 4960 31 000000	229.06	2019032100 Credit Card	04/16/2019 04/16/2019 03/21/2019	WW Grainger 04
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE					
DESCRIPTION	NUMBER	AMOUNT	NUMBER DESCRIPTION	DATE DATE DATE	NUMBER VENDOR DA
ACCOUNT	ACCOUNT		INVOICE INVOICE	CHECK POST INVOICE	СНЕСК С
PAGE: 109	3: 03/13/19 - 04/16/19)	Month (Dates:	Account Check Summary for Current Month	General Account C	05.19.02.00.00-11.7-
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05.19.02.00.00-11.7-	General	Account Check S	ummary for Current Month (Da	onth (Dates: 03/13/19 - 04/16/19)	2:33 FM 04/07/17 PAGE: 110
СНЕСК	CHECK POST	INVOICE INVOICE	INVOICE	ACCOUNT	ACCOUNT
NUMBER VENDOR				AMOUNT NUMBER	DESCRIPTION
181901753 CDW Government Inc	5/2019	02/06/2019			GROVE/GENL INSTR JR HIGH/GENERAL
					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
CDW Government Inc	04/16/2019 04/16/2019	19 02/06/2019 QZM9399	Headphones to	115.00 80L242 4800 0000 00 000000	GROVE/DUE TO STUDENT ACTIVITY FUNDS
			be used for		
			testing		
CDW Government Inc	04/16/2019 04/16/2019	19 01/22/2019 QТJ4919	Projector for	657.99 10E009 2660 7502 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
			classroom at		SERVICES/TECH EQUP > \$500 AND <
			Salt Creek		\$5000/BUDGET MANAGER
					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
			Totals for 181901753	1,084.48	
181901754 Centerpoint Energy S	04/16/2019 04/16/2019	19 03/12/2019 7227311	l Natural Gas	28,119.43 20E099 2540 4650 30 000000	DISTRICT SPECIAL ALLOC/OPERATION
					MAINTENANCE/NATURAL GAS/DISTRICT
					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
181901755 Chgo Filter Supply	04/16/2019 04/16/2019	19 03/27/2019 37683	FILTERS	3,166.23 20E099 2540 4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
					MAINTENANCE/FILTERS/BUDGET MANAGER
					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
			Totals for 181901755	3,166.23	
181901756 Chiappetta, Jennifer	04/16/2019 04/16/2019	19 03/04/2019 20190304	04 Feb 2019	155.56 10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE
			Mileage Reimb		SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
Chiappetta, Jennifer	04/16/2019 04/16/2019	19 04/01/2019 20190401	01 Mar 2019	150.57 10E006 2330 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNKESTRICTE EDUC. SERVICES/ADMINISTRATIVE
			Mileage Reimb		SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
			Totals for 181901756	306.13	
181901757 Chitman, Karina	04/16/2019 04/16/2019	19 03/16/2019 20190316	16 Reimbursement	107.15 10E131 1500 4100 31 000000	JAY/INTERSCHOLASTIC PROGRAMS/GENERAL
			for supplies		SUPPLIES/BUDGET MANAGER
			for crochet		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
			club		
			Totals for 181901757	107.15	
181901758 Citicare Transportat	04/16/2019 04/16/2019 03/01/2019	19 03/01/2019 3460	Transportation	4,667.00 40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION
			via Taxi for		SERVICE/TAXI SERVICES/DISTRICT
			1: 1 b 1 F: Link File		

sped students

RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

NUMBER DESCRIPTION AMOUNT NUMBER	Classroom Direct.Com 04/16/2019 04/16/2019 03/13/2019 2081225428 Fine Arts 439.53 10E133 1110 4100 31 000000 supplies		CHECK DATE 04/16/2019 04/16/2019 04/16/2019	General : Post : 1 1 1 1 1 1 1 1 1 1	Account Ch INVOICE DATE 03/13/2019 03/13/2019 03/14/2019	Community S Check Summary for INVOICE INVOICE NUMBER DESCRIP attendi Private Placeme outside Distric Boundar 9 3489 Transpo costs f of Dist private placeme student riding Totals for 9 2081225428 Fine Ar supplie 9 2081225512 Workroo supplie 9 2081225112 Classro supplie	Community School District ummary for Current Month E INVOICE DESCRIPTION attending Private Placement outside our District Boundary Transportation 2, costs for out of District private placement students riding a Taxi. Totals for 181901758 7, Totals for 181901758 7, 1 tems 5428 Classroom Items 5512 Workroom supplies supplies	# 59 (Dates: 03/13/19 - 04 ACCOUNT ACCOUNT NUMBER 623.00 40E006 2550 3315 623.01 10E133 1110 4100 98.91 10E133 1110 4100 163.37 10E133 1110 4100 110.24 10E133 1110 4100	ACCOUNT DESCRIPTION EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL
Direct.Com 04/16/2019 04/16/2019 03/13/2019 2081225428 Classroom 98.91 10E133 1110 4100 31 000000					03/13/2019	2081225428	Classroom Items	.91 10E133 1110 4100	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL
	Direct.Com 04/16/2019 04/16/2019 03/13/2019 2081225428 Classroom 98.91 10E133 1110 4100 31 000000 Items					2081225512	Workroom supplies	.37 10E133 1110 4100 31	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/
Items Direct.Com 04/16/2019 04/16/2019 03/14/2019 2081225512 Workroom 163.37 10E133 1110 4100 31 000000 supplies	Direct.Com 04/16/2019 04/16/2019 03/13/2019 2081225428 Classroom 98.91 10E133 1110 4100 31 000000 Items Direct.Com 04/16/2019 04/16/2019 03/14/2019 2081225512 Workroom 163.37 10E133 1110 4100 31 000000 supplies	Classroom Direct.Com				2081225112	Classroom supplies	. 24	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL.
Items 04/16/2019 04/16/2019 03/14/2019 2081225512 Workroom 163.37 10E133 1110 4100 31 000000 supplies supplies 04/16/2019 04/16/2019 03/06/2019 2081225112 Classroom 120.24 10E133 1110 4100 31 000000 supplies supplies	04/16/2019 04/16/2019 03/13/2019 2081225428 Classroom 98.91 10E133 1110 4100 31 000000 Items 04/16/2019 04/16/2019 03/14/2019 2081225512 Workroom supplies 04/16/2019 04/16/2019 03/06/2019 2081225112 Classroom supplies	Classroom Direct.Com	04/16/2019			3081032741 Tota	Classroom items ls for 181901759	92.65 10E133 1110 4100 31 000000 914.70	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Items 04/16/2019 04/16/2019 03/14/2019 2081225512 Workroom supplies 163.37 10E133 1110 4100 31 000000 04/16/2019 04/16/2019 03/06/2019 2081225112 Classroom supplies 120.24 10E133 1110 4100 31 000000 04/16/2019 04/16/2019 03/25/2019 3081032741 Classroom items 92.65 10E133 1110 4100 31 000000 304/16/2019 04/16/2019 03/25/2019 3081032741 Classroom 92.65 10E133 1110 4100 31 000000	04/16/2019 04/16/2019 03/13/2019 2081225428 Classroom Items 04/16/2019 04/16/2019 03/14/2019 2081225512 Workroom 98.91 10E133 1110 4100 31 000000 Items 04/16/2019 04/16/2019 03/14/2019 2081225512 Workroom supplies 04/16/2019 04/16/2019 03/06/2019 2081225112 Classroom supplies 04/16/2019 04/16/2019 03/25/2019 3081032741 Classroom items Totals for 181901759 914.70	181901760 Comcast Cable	04/16/2019			79132112 Tota	Monthly Internet Charges ls for 181901760	16,413.08 20E009 2540 3400 30 000000 16,413.08	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Items It	Classroom Direct.Com 04/16/2019 04/16/2019 03/13/2019 208122512 Workroom Classroom Direct.Com 04/16/2019 04/16/2019 03/14/2019 2081225512 Workroom Classroom Direct.Com 04/16/2019 04/16/2019 03/06/2019 2081225112 Classroom Classroom Direct.Com 04/16/2019 04/16/2019 03/25/2019 3081032741 Classroom Classroom Direct.Com 04/16/2019 04/16/2019 03/25/2019 3081032741 Classroom Litems Totals for 181901760 16/413.08 20E009 2540 3400 30 000000 Totals for 181901760 16/413.08 20E009 2540 3400 30 000000	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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СНЕСК	CHECK POST	INVOICE INVOICE	INVOICE	ACCOUNT	ACCOUNT
NUMBER VENDOR			DESCRIPTION	AMOUNT NUMBER	DESCRIPTION
			Totals for 181901761		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
181901762 Demco Inc	04/16/2019 04/16/2019	03/26/2019 6577047	HUB Item	69.94 10E133 2222 4100 31 000000	RIDGE/LIBRARY MEDIA CENTER
					SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Demco Inc	04/16/2019 04/16/2019	03/14/2019 6569524	SUPPLIES	153.21 10E122 2222 4100 31 000000	BYRD/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Demco Inc	04/16/2019 04/16/2019	04/04/2019 6583534	LRC Supplies - class	452.55 10E131 2222 4100 31 000000	JAY/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
		To	Totals for 181901762	675.70	
181901763 Eldredge, Dianna	04/16/2019 04/16/2019	04/01/2019 20190401	Mileage Reimbursement	42.40 10E003 2640 3320 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/TRAVEL EXPENSES/BUDGET MANAGER
		1			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
		To	Totals for 181901763	42.40	
181901764 Esser, Mary Ellen	04/16/2019 04/16/2019 03/07/2019	03/07/2019 20190307	Incoming Kdg. Family meeting	257.88 10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
		To	Totals for 181901764	257.88	
181901765 Fisher, Janet	04/16/2019 04/16/2019	04/03/2019 20190403	\$200 claim reimbursement	200.00 10E003 2640 2225 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PHYSICALS/BUDGET MANAGER
			per non		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
			negotiated		
			agreement.		
		To	Totals for 181901765	200.00	
181901767 Follett School Solut	04/16/2019 04/16/2019	03/28/2019 434619F	Libary books	262.98 10E079 2222 4300 31 000000	EARLY CHILDHOOD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Follett School Solut	04/16/2019 04/16/2019	02/22/2019 403362F	Library books	1,065.35 10E133 2222 4300 31 000000	RIDGE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Follett School Solut	04/16/2019 04/16/2019	02/19/2019 396188F	Library Books	433.27 10E125 2222 4300 31 000000	DEVONSHIRE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER

181901771 Gallagher, Julie	181901770 Froehlich, Jenna	181901769 Frazier, Kerry	181901768 Franczek	Follett School Solut	Follett School Solut	Follett School Solut	05.19.02.00.00-11.7- CHECK NUMBER VENDOR
04/16/2019	04/16/2019	04/16/2019	04/16/2019	t 04/16/2019	t 04/16/2019	t 04/16/2019	СНЕСК
9 04/16/2019	9 04/16/2019	04/16/2019 04/16/2019 03/20/2019	9 04/16/2019	04/16/2019	9 04/16/2019	9 04/16/2019	General POST DATE
02/28/2019	03/21/2019		03/19/2019	04/01/2019	03/07/2019 03/20/2019	03/04/2019 03/11/2019	Account INVOICE DATE
20180228 Tota	20190321 Fe Mi Totals	-1 Totals 299244538 Re - - Me	189757	Ki Ki Te 440873F 1 Li	411348F 424577F	416195F 411340F	Check Summary INVOICE IN NUMBER DE
8 Supplies for Math Night 2-28-2019 Totals for 181901771	Feb, Mar 2019 Mileage Reimb Is for 181901770	-189757 Totals for 181901768 Reimbursement - Snacks for Meeting Totals for 181901769	AB-	Teacher Gola 1 lot of Library books ls for 181901767	Library books (Spanish fiction) Classroom Library Books for	LRC BOOKS Library books (English	ry for Current Month INVOICE DESCRIPTION
17.64 10E131 1110 4100 31 000000	52.03 10E006 2150 3320 31 000000 52.03	1,587.00 31.98 10E242 1120 4100 31 000000		147.49 10E128 1110 4300 31 000000	500.75 10E135 2222 4300 31 000000 268.32 10E132 1110 4300 31 000000	370.84 10E131 2222 4300 31 000000 685.91 10E135 2222 4300 31 000000	nth (Dates: 03/13/19 - 04/16/19) ACCOUNT AMOUNT NUMBER
JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	BUSINESS SERVICES/SERVICE AREA DIRECTION/LEGAL SERVICES/DISTRICT	FROST/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	SALT CREEK/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER SERVICES/LIBRARY BOOKS/BUDGET MANAGER	PAGE: 113 ACCOUNT DESCRIPTION

CERNOR DATE DATE DATE MARK MARKER MARKER	04/16/2019 04/16/2019 03/24/2019 304 Polish 180.00 10E068 3000 3140 31 000000 Translation for parent letters Totals for 181901772 456.20	Timothy 04/16/2019 04/16/2019 03/21/2019 20190321 PBIS rewards 431.21 10E128 1110 4100 31 000000 and end-of-the-year activities Totals for 181901774 458.19	Great American Oppor 04/16/2019 04/16/2019 02/28/2019 18143163 Fundraiser 1,320.00 80L245 4800 0000 00 0000000 Invoice Totals for 181901775 1,320.00	meetings meetings	Heartland Health Out 04/16/2019 04/16/2019 02/28/2019 14/50 For parent meetings Heartland Health Out 04/16/2019 04/16/2019 02/28/2019 14690 Translation 2,030.76 10E068 3000 3140 31 000000 for parent meetings	VENDOR Garstecki, Maria Garstecki, Maria Garstecki, Maria Garstecki, Maria Garstecki, Maria Garstecki, Maria	General POST DATE 04/16/2019 04/16/2019 04/16/2019 04/16/2019 04/16/2019	Account Check INVOICE INVO DATE NUMB 03/22/2019 303 03/24/2019 2019 03/21/2019 2019 03/21/2019 111-	1111- 1814	Community School District Summary for Current Month ICE INVOICE Polish Polish Translation for curriculum Polish Translation for parent letters Totals for 181901772 -Q2.CC GCG Request for FY19 Invoice Schedule Totals for 181901773 707689 Classroom supplies 3163 Fundraiser Totals for 181901774 3163 Fundraiser Totals for 181901775 1, Translation 1, Translation	AMOUNT 276.20 180.00 180.00 26.98 458.19 458.19	ACCOUNT DESCRIPTION PAGE: 114 RESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/TITLE III FY19 ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL
GCG Financial 04/16/2019 04/16/2019 03/18/2019 2019-Q2.CC GCG Request 15,300.00 101000 4565 0000 00 000000 for FY19 Invoice Schedule Totals for 181901773 15,300.00		Gera, Timothy 04/16/2019 04/16/2019 02/28/2019 111-707689 Classroom 26.98 10E128 1110 4100 31 000000 supplies	Gera, Timothy 04/16/2019 04/16/2019 02/28/2019 111-707689 Classroom 26.98 10E128 1110 4100 31 000000 supplies Gera, Timothy 04/16/2019 04/16/2019 03/21/2019 20190321 PBIS rewards and end-of-the-year activities Totals for 181901774 458.19	Gera, Timothy 04/16/2019 04/16/2019 02/28/2019 111-707689 Classroom 26.98 10E128 1110 4100 31 000000 supplies Gera, Timothy 04/16/2019 04/16/2019 03/21/2019 20190321 PBIS rewards 431.21 10E128 1110 4100 31 000000 and end-of-the-year activities Totals for 181901774 458.19 Heartland Health Out 04/16/2019 04/16/2019 02/28/2019 18143163 Fundraiser 1,320.00 80L245 4800 0000 00 000000 for parent meetings	Gera, Timothy 04/16/2019 04/16/2019 02/28/2019 111-707689 Classroom 26.98 10E128 1110 4100 31 000000 supplies Gera, Timothy 04/16/2019 04/16/2019 03/21/2019 20190321 PBIS rewards 431.21 10E128 1110 4100 31 000000 and continue and part american Oppor 04/16/2019 04/16/2019 02/28/2019 18143163 Fundraiser 1,320.00 80L245 4800 0000 00 000000 Invoice Totals for 181901775 1,320.00 80L245 4800 0000 00 000000 for parent meetings Heartland Health Out 04/16/2019 04/16/2019 02/28/2019 14650 Translation 2,030.76 10E068 3000 3140 31 0000000 for parent meetings	GCG Financial	04/16/2019	03/18/2019	2019-02	GCG Request for FY19 Invoice Schedule als for 181901773		DISTRICTWIDE/INS FUND ACT FOR C
Gera, Timothy 04/16/2019 04/16/2019 02/28/2019 111-707689 Classroom 26.98 10E128 1110 4100 31 000000 supplies	GCG Financial 04/16/2019 04/16/2019 03/18/2019 2019-Q2.CC GCG Request 15,300.00 101000 4565 0000 00 000000 for FY19 Invoice Schedule Totals for 181901773 15,300.00		Timothy 04/16/2019 04/16/2019 03/21/2019 20190321 PBIS rewards 431.21 10E128 1110 4100 31 000000 and end-of-the-year activities Totals for 181901774 458.19	Gera, Timothy 04/16/2019 04/16/2019 03/21/2019 20190321 PBIS rewards 431.21 10E128 1110 4100 31 000000 and end-of-the-year activities Common	Gera, Timothy 04/16/2019 04/16/2019 03/21/2019 20190321 PBIS rewards 431.21 10E128 1110 4100 31 000000 and end-the-year activities Fortals for 181901774 458.19 Great American Oppor 04/16/2019 04/16/2019 02/28/2019 18143163 Fundraiser 1,320.00 80L245 4800 000 00 000000 Invoice Totals for 181901775 1,320.00 S0L245 4800 000 00 000000 For parent meetings Heartland Health Out 04/16/2019 04/16/2019 02/28/2019 14755 Translation 349.90 10E068 3000 3140 31 000000 for parent meetings	Gera, Timothy	04/16/2019	02/28/2019	111-707689		.98	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/U
	GCG Financial 04/16/2019 04/16/2019 03/18/2019 2019-Q2.CC GCG Request for FY19 For FY19 Invoice Schedule Totals for 181901773 15,300.00 101000 4565 0000 00 000000 Gera, Timothy 04/16/2019 04/16/2019 02/28/2019 111-707689 Classroom supplies Gera, Timothy 04/16/2019 04/16/2019 03/21/2019 20190321 PBIS rewards and end-of-the-year activities Totals for 181901774 458.19 Great American Oppor 04/16/2019 04/16/2019 02/28/2019 18143163 Fundraiser 1.320.00 801245 4800 0000 000000	Great American Oppor 04/16/2019 04/16/2019 02/28/2019 18143163 Fundraiser 1,320.00 801245 4800 0000 00 0000000 Invoice Totals for 181901775 1,320.00			04/16/2019 04/16/2019 02/28/2019 14690 Translation 2,030.76 10E068 3000 3140 31 000000 for parent meetings	Heartland Health Out	04/16/2019	02/28/2019	14755	Translation for parent meetings	.90	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT

2,380.66

Johnson Controls Sec 04/16/2019 04/16/2019 03/11/2019 32237634 Johnson Controls Sec 04/16/2019 04/16/2019 03/11/2019 32237633	181901782 Johnson Controls Sec 04/16/2019 04/16/2019 03/11/2019 32237632	J W Pepper & Son Inc 04/16/2019 04/16/2019 03/11/2019 11E53751	181901780 J W Pepper & Son Inc 04/16/2019 04/16/2019 03/12/2019 11E54234	181901779 IdentiSys Inc 04/16/2019 04/16/2019 03/25/2019 431192	181901778 Hyde Park Day School 04/16/2019 04/16/2019 03/31/2019 2019H0305	Heinemann 04/16/2019 04/16/2019 03/25/2019 7049960	181901777 Heinemann 04/16/2019 04/16/2019 03/04/2019 7043142 Heinemann 04/16/2019 04/16/2019 03/15/2019 7047568	CHECK CHECK POST INVOICE INVOICE NUMBER VENDOR DATE DATE NUMBER	3frdtl01.p-4 Commun: 05.19.02.00.00-11.7- General Account Check Summary
PROP SERVICES PROP SERVICES	PROP SERVICES	Choir	ısic	Supplies	05 Private Facility Tuition Totals for 181901778	Replacing Kindergarten Flooded materials Totals for 181901777	Two Spirals for FJH Literacy	INVOICE DESCRIPTION	Community School District ummary for Current Month
378.00 20E243 2540 3290 31 0000000 378.00 20E133 2540 3290 31 000000	378.00 20E079 2540 3290 31 000000	135.19 10E242 1120 4100 31 000000		71.00 10E243 1120 4100 31 000000		1,566.40 10E073 2191 4100 31 000000	79.09 10E073 2191 4100 31 000000 49.50 10E073 2191 4100 31 000000	ACCOUNT AMOUNT NUMBER	ict # 59 ith (Dates: 03/13/19 - 04/16/19)
MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY			GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		ACCOUNT DESCRIPTION	2:35 PM 04/09/19 PAGE: 115

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ACTOMNI ACTOMNI	Check Summ	Com
TATOTOR	General Account Check Summary for Current Month (Dates: 03/13/19 - 04/16/19	Community School District # 59
ACCOUNT	s: 03/13/19 - 04/16/19)	
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	116	04/09/19

181901785 K&M Printing Co Inc	181901783 Johnson Controls	Johnson Controls Sec	Johnson Controls Sec	Johnson Controls Sec	Johnson Controls Sec Johnson Controls Sec	Johnson Controls Sec	CHECK NUMBER VENDOR
04/16/2019	04/16/2019	04/16/2019	04/16/2019	04/16/2019	04/16/2019 04/16/2019	04/16/2019	CHECK
04/16/2019 (04/16/2019 (04/16/2019 (04/16/2019 (04/16/2019 (04/16/2019 (04/16/2019 (04/16/2019 (04/16/2019 (POST
03/14/2019 8	03/14/2019 8	03/11/2019 3	03/11/2019 3	03/11/2019 3	03/11/2019 3	03/11/2019 3	INVOICE I
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envelopes with logo	REPAIR BY OUTSIDE VENDOR	PROP SERVICES	PROP SERVICES PROP SERVICES	PROP SERVICES PROP SERVICES	PROP SERVICES PROP SERVICES	PROP SERVICES PROP SERVICES	INVOICE DESCRIPTION
185.00 10E135 1110 3600 31 000000	881.00 20E099 2540 3230 31 000000 881.00	378.00 20E127 2540 3290 31 000000	378.00 20E122 2540 3290 31 000000 378.00 20E128 2540 3290 31 000000	378.00 20E131 2540 3290 31 0000000	378.08 20E134 2540 3290 31 0000000 378.15 20E242 2540 3290 31 000000	378.00 20E132 2540 3290 31 000000 378.00 20E135 2540 3290 31 000000	ACCOUNT AMOUNT NUMBER
SALT CREEK/GENL INSTR ELEM/PRINTING AND BINDING/BUDGET MANAGER	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OPERATION MAINTENANCE/OTHER PROPERTY	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OPERATION MAINTENANCE/OTHER	PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER	SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OPERATION MAINTENANCE/OTHER	ACCOUNT

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Community School District # 59 General Account Check Summary for Current Month (Dates: 03/13/19 - 04/16/19)	
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181901788 Lake Cook Distributo	181901787 Konica Minolta Busin	181901786 Konica Minolta Premi	K&M Printing Co Inc	K&M Printing Co Inc	KaM Printing Co Inc	K&M Printing Co Inc	K&M Printing Co Inc	CHECK NUMBER VENDOR
04/16/2019		04/16/2019	04/16/2019	04/16/2019	04/16/2019	04/16/2019	04/16/2019 04/16/2019	CHECK
04/16/2019	04/16/2019 04/16/2019 03/28/2019	04/16/2019 03/28/2019	04/16/2019 03/11/2019	04/16/2019 03/11/2019	04/16/2019 04/16/2019 03/06/2019	04/16/2019	04/16/2019 04/16/2019	POST
02/25/2019	03/28/2019					03/07/2019	03/14/2019	INVOICE
20190343	9005548820 Mc Fe Dj Cc Totals	Totals 33280504 Mc Le	87002	87002	86820	86900	87191 ; 86901 !	NUMBER
Classroom books for ELA	Monthly Usage Fees for District Copiers Ls for 181901787	ls for 181901785 Monthly Copier Lease ls for 181901786		Sheets Printing	Envelopes (F&R Application Summer Mailing) Band Test	School Nutrition - #9 Return	school supplies ELC Supplies	INVOICE DESCRIPTION
280.04 10E242 1120 4100 31 000000	22,809.71 10E005 2570 3250 31 000000	8,944.57 7,775.96 10E005 2570 3250 31 000000	•	5,850.00 10E009 2630 3600 31 000000	117.50 10E242 1120 3600 31 000000	275.00 10E069 2560 3600 31 000000	200.00 10E131 1110 3600 31 000000 200.00 10E079 1225 3600 31 000000	ACCOUNT AMOUNT NUMBER
GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER	BUSINESS SERVICES/INTERNAL SERVICES/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	BUSINESS SERVICES/INTERNAL SERVICES/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	SERVICES/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO	GROVE/GENL INSTR JR HIGH/PRINTING AND	AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOOD SERVICE/SCHOOL NUTRITION/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/PRINTING	ACCOUNT DESCRIPTION

RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE								
SERVI/			Reimbursement					
STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION	4 10E008 2320 3320 31 000000	71.34	Mileage	19 20190331	.9 03/31/2019	19 04/16/2019	04/16/2019	Luedloff, Thomas
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE								
			Reimbursement					
STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION	4 10E008 2320 3320 31 000000	53.94	Mileage	19 20190228	.9 02/28/2019	19 04/16/2019	04/16/2019	181901793 Luedloff, Thomas
	0	1,989.00	Totals for 181901792	Tot				
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE								
SUPPLIES/DISTRICT								
	0 10E005 1110 4100 30 000000	389.00	Classroom Rug	19 IN0002347	.9 03/21/2019	19 04/16/2019	04/16/2019	Lowery McDonnell
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE								
\$5000/DISTRICT			Order					
CONSTRUC/GENL EQUIP > \$500 AND <			Furniture					
ADMINSTRATION BLG/FACILITES ACQUISITION	0 60E001 2530 7501 30 000000	1,600.00	Supplemental	19 IN0002314	.9 02/28/2019	19 04/16/2019	04/16/2019	181901792 Lowery McDonnell
	7	. 154.07	Totals for 181901791	Tot				
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE								
SERVICES/GENERAL SUPPLIES/BUDGET MANAGER			Supplies					
HOLMES/LIBRARY MEDIA CENTER	7 10E243 2222 4100 31 000000	154.07	Library	19 394358	.9 03/07/20	04/16/2019 04/16/2019 03/07/2019	04/16/20	181901791 Library Store Inc
	G.	989.55	Totals for 181901790	Tot				
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE			Renewal for					
MANAGER			RAZ Kids					
EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET	5 10E006 1200 4700 31 000000	989.55	Ed Services -	19 2084544	04/16/2019 03/04/2019	19 04/16/201	04/16/2019	181901790 Learning A-Z
	0	400.00	Totals for 181901/89	101				
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			negotiated					
			years; per non					
			alternating					
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE			for					
RESOURCES/PHYSICALS/BUDGET MANAGER			reimbursement					
HUMAN RESOURCES/HUMAN	0 10E003 2640 2225 31 000000	400.00	\$400.00 claim	19 20190403	.9 04/03/2019	19 04/16/2019	04/16/2019	181901789 Lange, Kathleen
	4	280.04	Totals for 181901788	Tot				
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE			Classes					
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PAGE: 118	tes: 03/13/19 - 04/16/19)	(Da	for	Check S	al Account	General		05.19.02.00.00-11.7-
2:35 PM 04/09/19		istrict # 59	Community School District	Con				3frdt101.p-4

181901799 Northern Speech Serv 04/16		181901798 Nissen, Vickie 04/16	181901797 Neri, Anna 04/16/2019		181901796 Miller Cooper & Co L 04/16	Megerle, Jodi 04/16	181901795 Megerle, Jodi 04/16	181901794 McAbee, Maureen 04/16/2019	CHECK CHECK NUMBER VENDOR DATE	3frdt101.p-4 05.19.02.00.00-11.7-
04/16/2019 04/16/2019 03/11/2019 1233421		04/16/2019 04/16/2019 03/06/2019	04/16/2019		04/16/2019 04/16/2019 03/08/2019	04/16/2019 04/16/2019 03/08/2019	04/16/2019 04/16/2019 03	04/16/2019	POST II	General A
3/11/2019 1233421 Tot	то	3/06/2019 20190306	03/22/2019 20190322 Tot	Тот	191230	3/08/2019 20190308	03/08/2019 20190308 :	02/28/2019 20190228 Tot	INVOICE INVOICE DATE NUMBER	Commun: Account Check Summary
ELC Supplies Totals for 181901799	Totals for 181901798	MILEAGE REIMBURSEMENT	.2 Mar 2019 Mileage Reimb Totals for 181901797	billing in connection with FY18 audit Totals for 181901796	January-March Totals for 181901795 Progress	through December Mileage Reimbursement	2 Mileage Reimbursement - August	Reimbursement	INVOICE DESCRIPTION	Community School District ummary for Current Month
811.60 108079 1125 4100 31 370500	32.42	32.42 20E099 2540 3320 31 000000	5.39 10E006 2150 3320 31 000000 5.39	900.00	150.17 900.00 10E005 2311 3170 30 000000	62.64 10E245 2410 3320 31 000000	87.53 10E245 2410 3320 31 000000	67.51 10E073 2191 3320 31 000000	ACCOUNT AMOUNT NUMBER	<pre>ict # 59 th (Dates: 03/13/19 - 04/16/19)</pre>
EARLY CHILDHOOD/PRE K AT RISK AND TYPICAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/PRESCHOOL FOR ALL 3 - 5		DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	DIRECTION/AUDIT/FINANCIAL SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/SERVICE AREA	FRIENDSHIP/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER	FRIENDSHIP/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	ACCOUNT	2:35 PM 04/09/19 PAGE: 119

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Community School District # 59 Community School District # 59	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE								
Community School District # 59	ES/TRAVEL F			Reimbursement				7	
Community School District # 59	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE	10E078 2330 3320 31 000000		Travel				Ashlev	Robertson,
Community School District # 59	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE								
Community School District # 59	SERVICES/TRAVEL EXPENSES/BUDGET MANAGER			Reimbursement					
Community School District # 59	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE	10E078 2330 3320 31 000000		Travel				Ashley	
Community School District # 59				for	To:				
Community School District # 59	RESECUSIBLETIT/NON-CATEGORICAE/ONRESIRICIE								
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Community School District # 59	SUPPLIES/BUDGET MANAGER								
Community School District # 59	BYRD/GENL INSTR ELEM/GENERAL	10E122		supplies				In	
Community School District # 59 Community School District # 59	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE								
Community School District # 59	SUPPLIES/BUDGET MANAGER								
Community School District # 59	BRENTWOOD/GENL INSTR ELEM/GENERAL	10E121 1110 4100 31 000000		/5				In	
Community School District # 59			808.00	HOP	10				
Community School District # 59					3				
Community School District # 59	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE								
Cambor Cambor Cambor Community School District # 59 - 04/16/19) Community School District # 59 - 04/16/19) Cambor	SUPPLIES/BUDGET MANAGER			Appreciation					
Community School District # 59	FRIENDSHIP/OFFICE OF PRINCIPAL/GENERAL	10E245 2410 4100 31 000000	295.00	Teacher				Ltd	R&M Specia
Community School District # 59	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE								
Community School District # 59	SUPPLIES/BUDGET MANAGER			Appreciation					
CHECK POST INVOICE	FRIENDSHIP/OFFICE OF PRINCIPAL/GENERAL	10E245 2410 4100 31 000000	324.00	Teacher				Ltd	R&M Specia
Community School District # 59	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE								
Community School District # 59 Community School District # 59 O4/16/19) CHECK POST INVOICE I	SUPPLIES/BUDGET MANAGER			Appreciation					
CHECK POST INVOICE	FRIENDSHIP/OFFICE OF PRINCIPAL/GENERAL		189.00	Teacher				Ltd	
Community School District # 59									
Community School District # 59					To:				
Community School District # 59				PTO)					
Community School District # 59				Reimbursed by					
Community School District # 59 100.00-11.7- CHECK POST INVOICE INVOICE INVOICE INVOICE TOTAL School District # 59 PAGE: TOTAL Solution Promotions 04/16/2019 04/16/2019 03/18/2019 06233406 Field Day Participant CHECK POST INVOICE INVO	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE								
	SUPPLIES/BUDGET MANAGER			Participant					
O0-11.7- General Account Check Summary for Current Month (Dates: 03/13/19 - 04/16/19) CHECK POST INVOICE INVOICE INVOICE ACCOUNT ACCOUNT ACCOUNT DATE DATE NUMBER DESCRIPTION AMOUNT NUMBER DESCRIPTION Totals for 181901804 Totals for 181901804 O4/09 PAGE: 104/16/19	LOW/GENL INSTR ELEM/GENERAL	10E132 1110 4100 31 000000		Field Day					Positive
CHECK POST INVOICE INVOICE INVOICE INVOICE OBATE DATE DATE DATE DATE Totals for 181901804 CHECK POST INVOICE INVOICE INVOICE INVOICE OBSCRIPTION OR DATE DATE DATE DESCRIPTION OR DATE DATE DATE DATE TOTALS for 181901804 CHECK POST INVOICE INVOICE OBSCRIPTION OR OBSCRIPTION O									
Community School District # 59 00-11.7- General Account Check Summary for Current Month (Dates: 03/13/19 - 04/16/19) CHECK POST INVOICE INVOICE INVOICE ACCOUNT ACCOUNT OR DATE DATE DATE NUMBER DESCRIPTION AMOUNT NUMBER DESCRIPTION			70.87						
Community School District # 59 00-11.7- General Account Check Summary for Current Month (Dates: 03/13/19 - 04/16/19) CHECK POST INVOICE INVOICE ACCOUNT ACCOUNT	DESCRIPTION		AMOUNT	DESCRIPTION	NUMBER	DATE	DATE	DATE	
Community School District # 59 2:35 PM 04/09 00-11.7- General Account Check Summary for Current Month (Dates: 03/13/19 - 04/16/19) PAGE:	ACCOUNT			INVOICE	INVOICE	INVOICE		СНЕС	СНЕСК
Community School District # 59 Community School District # 59 2:35 PM DAGE:		-	7	Ç	CITCOX		Control	• 1 =	
	PM DAGE.	03/13/19 _	ר # ל⊓	for Curren	Ω		Gener	7_	3:rat101.p-4
			ŧ	2 5 5 5 5 5					345410154

NUMBER VENDOR 181901809 Rochester 100 Inc 181901810 Sarti, Ileana 181901811 Scholastic Book Club 181901812 Scholastic Teacher S 181901813 School Specialty Sup School Specialty Sup	CHECK POST DATE 04/16/2019 04/16/2019 04/16/2019 04/16/2019 04/16/2019 04/16/2019 04/16/2019 04/16/2019 04/16/2019 04/16/2019 04/16/2019 04/16/2019 04/16/2019 04/16/2019	INVOICE DATE 03/18/2019 03/18/2019 01/23/2019 03/22/2019 03/22/2019 03/03/2019 03/07/2019	INVOICE INVOICE NUMBER DESCRIPTION INVO5536 Classroom supplies Totals for 18190 20190318 Jan, Feb 20 Mileage Rei Totals for 18190 18635864 Books for t JR High DL Book room Title III Funds 19060601 Classroom books 19060601 classroom 1ibraries 19060601 classroom 1ibraries 18985762 books for classroom 1 classroom	1901809 1901810 1901811 1901811	ACCOUNT NUMBER	ACCOUNT DESCRIPTION FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ENGLISH LANGUAGE ENGLISH LANGUAGE ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
3frdt101.p-4 05.19.02.00.00-11.7-	General	l Account Check	Community Summary for	School District Current Month	# 59 (Dates: 03/13/19 - 04/16/19)	2:35 PM 04/09/19 PAGE: 122
				N.	ACCOUNT	ACCOUNT
TENTOS						1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
VENDOR						DESCRIPTION
Rochester 100 Inc		03/18/2019			.50	FROST/GENL INSTR ELEM/GENERAL
						SUPPLIES/BUDGET MANAGER
			า + คี่ศึก ผ	T.		SUPPLIES/BUDGET MANAGER
						RESPONSIBILITY/NON-CATEGORICAL/UNKE
Sarti Tleana		03/18/2019	Jan	2019	99	SERVICES/SDEECH DATHOLOGY
				. !		
			Mileag			AUDIOLOGY/TRAVEL EXPENSES/BUDGET MA
						RESFONSIBLETT!/NON-CATEGORICAL/ONNE
					15.66	
Scholastic Book Club			Books	the	.40	ENGLISH LANGUAGE
			JR Hig	h DL		LEARNERS/BILINGUAL/GENERAL SUPPLIES
			Book r	oom		MANAGER RESPONSIBILITY/TITLE III FY
				III		
			Funds			
Book Club		03/23/2019			.42	
			books			SUPPLIES/BUDGET MANAGER
						RESPONSIBILITY/NON-CATEGORICAL/UNRES
Scholastic Teacher S		03/22/2019			.00	FOREST VIEW/GENL INSTR ELEM/LIBRARY
			librar	ies		BOOKS/BUDGET MANAGER
						RESPONSIBILITY/NON-CATEGORICAL/UNRE
Teacher S		03/12/2019	books		.26	CREEK/GENL INSTR
			classr	oom		BOOKS/BUDGET MANAGER
			librar	ies		RESPONSIBILITY/NON-CATEGORICAL/UNRE
School Specialty Sup		03/08/2019			.16	JAY/GENL INSTR ELEM/GENERAL
			suppli	es		SUPPLIES/BUDGET MANAGER
						RESPONSIBILITY/NON-CATEGORICAL/UNRE
Specialty Sup		03/07/2019		,	.90 10E132 1110 4100	LOW/GENL INSTR ELEM/GENERAL
				Pens		SUPPLIES/BUDGET MANAGER
			and ot	Pens		RESPONSIBILITY/NON-CATEGORICAL/UNRE
			and other supplies	Pens		
		03/22/2019			.03	HOLMES/GENL INSTR JR HIGH/GENERAL
School Specialty Sup	04/16/2019 04/16/2019	03/22/2019	and ot suppli 2081225963 Butche	Pens	315.03 10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
		03/22/2019			.03	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/HUBESTRICTE

3frdt101.p-4 05.19.02.00.00-11.7-	General i	Commun: Account Check Summary	ity School for Currer	District # 59 it Month (Dates: 03/13/19 - 04/16/19)	2:35 PM 04/09/19 PAGE: 123
СНЕСК	CHECK BOSH	INVOICE INVOICE	TNVOTCE	ACCOUNT	ACCOINT
NUMBER VENDOR	DATE		DESCRIPTION	AMOUNT NUMBER	DESCRIPTION
	5/2019 04/16/2019	0/2019	Mar 2019		EDUC. SERVICES/SPEECH PATHOLOGY AND
			Mileage Reimb		AUDIOLOGY/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
		Tot	Totals for 181901814	39.09	
181901815 Skyward	04/16/2019 04/16/2019 07/01/2019	7/01/2019 0000196282	Annual	130,103.00 10E009 2660 4700 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
			Licenses		SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
		Tot	Totals for 181901815	130,103.00	
181901816 Spangler, Ann	04/16/2019 04/16/2019 (02/24/2019 20190224	Parent Book	37.84 10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL
			Club raffle		SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Spangler, Ann	04/16/2019 04/16/2019 (02/19/2019 20190219	Parent book	9.00 10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL
			club books		SUPPLIES/BUDGET MANAGER
spangier, ann	04/16/2019 04/16/2019 0	03/12/2019 53068390		20.00 10E128 2410 4100 31 000000	FROST/OFFICE OF FRINCIPAL/GENERAL
			for book room		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
		Tot	Totals for 181901816	66.84	
181901817 Super Duper Publicat	. 04/16/2019 04/16/2019 03/15/2019	3/15/2019 2421815A	Classroom	148.84 10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL
					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
		тот	Totals for 181901817	148.84	
181901818 SUPPLYWORKS	04/16/2019 04/16/2019 03/15/2019	3/15/2019 40705-1956	SMALL	462.46 20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
			EQUIPMENT		MAINTENANCE/SMALL EQUIPMENT REPAIR
			PARTS/GENERAL		SUPPLIE/BUDGET MANAGER
			AND CUSTODIAL		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
			SUPPLIES		
SUPPLYWORKS	04/16/2019 04/16/2019 (03/15/2019 40705-1956	SMALL	336.56 20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION
			EQUIPMENT		MAINTENANCE/GENERAL SUPPLIES/BUDGET
			PARTS/GENERAL		MANAGER
			AND CUSTODIAL		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
			SUPPLIES		
SUPPLYWORKS	04/16/2019 04/16/2019 03/15/2019 40705-1956	3/15/2019 40705-1956	SMALL	1,201.38 20E121 2540 4100 31 000000	BRENTWOOD/OPERATION MAINTENANCE/GENERAL
			EQUIPMENT		SUPPLIES/BUDGET MANAGER
			PARTS/GENERAL		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

	SUPPLYWORKS 04/	SUPPLYWORKS 04/	SUPPLYWORKS 04/:	SUPPLYWORKS 04/: SUPPLYWORKS 04/:	SUPPLYWORKS 04/	CHECK NUMBER VENDOR DATE SUPPLYWORKS 04/16	3frdt101.p-4 05.19.02.00.00-11.7-
04/16/2019 04/16/2019 03/15/2019 40705-1956	04/16/2019 04/16/2019 03/15/2019	04/16/2019 04/16/2019 03/15/2019	04/16/2019 04/16/2019 03/15/2019	04/16/2019 04/16/2019 03/15/2019 40705-1956 04/16/2019 04/16/2019 03/15/2019 40705-1956	04/16/2019 04/16/2019 03/15/2019 40705-1956	CHECK POST INVOICE INVOICE DATE DATE NUMBER 04/16/2019 04/16/2019 03/15/2019 40705-1956	General Account (
AND CUSTODIAL SUPPLIES 40705-1956 SMALL	40705-1956	40705-1956	40705-1956	40705-1956 SMALL EQUIPMENT PARTS/GENERAL AND CUSTODIAL SUPPLIES 40705-1956 SMALL EQUIPMENT		INVOICE INVOICE NUMBER DESCRIPTION AND CUSTODIAL SUPPLIES 40705-1956 SMALL EQUIPMENT	Community School Dist
696.40 20El33 2540 4100 31 000000	1,186.84 20E132 2540 4100 31 000000	1,666.70 20E131 2540 4100 31 000000	1,040.68 20E128 2540 4100 31 000000	1,016.38 20E125 2540 4100 31 000000 968.88 20E127 2540 4100 31 000000	977.40 20E123 2540 4100 31 000000	ACCOUNT AMOUNT NUMBER 1,287.19 20E122 2540 4100 31 000000	District # 59 nt Month (Dates: 03/13/19 - 04/16/19)
RIDGE/OPERATION MAINTENANCE/GENERAL	LOW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OPERATION MAINTENANCE/GENERAL SIDPLIES/BUDGET MANAGER	DEVONSHIRE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	ACCOUNT DESCRIPTION BYRD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER	2:35 PM 04/09/19 PAGE: 124

SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	4 + + + + + + + + + + + + + + + + + + +		, c	, co	, C	F C S S S S S S S S S S S S S S S S S S	TOTACATA OUT PRINCE FOIL
RUPLEY/GENL INSTR ELEM/GENERAL	541.04 10E134 1110 4100 31 000000	school	04/16/2019 04/16/2019 03/12/2019 0388548201	9 03/12/201	04/16/201	04/16/2019	181901819 USI Education
	18,902.87	Totals for 181901818	Tot				
		SUPPLIES					
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		AND CUSTODIAL					
MANAGER		PARTS/GENERAL					
MAINTENANCE/GENERAL SUPPLIES/BUDGET		EQUIPMENT					
EARLY CHILDHOOD/OPERATION	758.03 20E079 2540 4100 31 000000	SMALL	9 40705-1956	9 03/15/2019	04/16/2019	04/16/2019	SUPPLYWORKS
		SUPPLIES					
		AND CUSTODIAL					
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		PARTS/GENERAL					
SUPPLIES/BUDGET MANAGER		EQUIPMENT					
HOLMES/OPERATION MAINTENANCE/GENERAL	929.28 20E243 2540 4100 31 000000		9 40705-1956	9 03/15/2019	04/16/2019	04/16/2019	SUPPLYWORKS
		SUPPLIES					
		AND CUSTODIAL					
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		PARTS/GENERAL					
SUPPLIES/BUDGET MANAGER		EQUIPMENT					
GROVE/OPERATION MAINTENANCE/GENERAL	1,329.02 20E242 2540 4100 31 000000		9 40705-1956	04/16/2019 03/15/2019		04/16/2019	SUPPLYWORKS
		AND COSTODIAL					
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		PARTS/GENERAL					
SUPPLIES/BUDGET MANAGER		EQUIPMENT					
FRIENDSHIP/OPERATION MAINTENANCE/GENERAL	1,900.19 20E245 2540 4100 31 000000		04/16/2019 04/16/2019 03/15/2019 40/05-1956	9 03/15/201	04/16/201	04/16/2019	SOPPLYWORKS
TOTAL CHILD (CORRESPONDED TO THE CORRESPONDED	10 2013		0 10705 1056	0 03/15/201	04/16/201	04/16/2010	
		AND CUSTODIAL					
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		PARTS/GENERAL					
SUPPLIES/BUDGET MANAGER		EQUIPMENT					
SALT CREEK/OFERATION MAINTENANCE/GENERAL	1,899:6/ ZUE133 Z340 4100 31 000000		04/16/2019 04/16/2019 03/15/2019 40/05=1956	9 03/15/201	, 04/10/201	04/10/01/50	SO THE ROAD S
	j						
		AND CUSTODIAL					
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		PARTS/GENERAL					
SUPPLIES/BUDGET MANAGER		EQUIPMENT					
RUPLEY/OPERATION MAINTENANCE/GENERAL	1,245.81 20E134 2540 4100 31 000000		04/16/2019 04/16/2019 03/15/2019 40705-1956	9 03/15/201	04/16/201	04/16/2019	SUPPLYWORKS
		AND CUSTODIAL					
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		PARTS/GENERAL					
DESCRIPTION	AMOUNT NUMBER	DESCRIPTION	NUMBER	DATE	DATE	DATE	NUMBER VENDOR
ACCOUNT		INVOLCE	INVOICE	INVOICE	FOST	CHECK	
	POOD						
	onth (Dates: 03/13/19 - 04/16/19)	General Account Check Summary for Current Month (Dat	Check Summ	ıl Account	Genera		05.19.02.00.00-11.7-
2.35 PM		Community School District	C m				3frd+101_n_4

GROVE/GENL INSTR JR HIGH/GENERAL	105.54 10E242 1120 4100 31 000000	19 Reimbursement	04/16/2019 04/16/2019 03/19/2019 20190319	181901825 Wells, Chloe
SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	350.00	coffemaker for staff lounge, filter, parts Totals for 181901824		
SALT CREEK/OFFICE OF PRINCIPAL/GENERAL	250.00 10E135 2410 4100 31 000000		04/16/2019 04/16/2019 02/21/2019 IN298721	Warehouse Direct
SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	100.00 10E135 2410 4100 31 000000		04/16/2019 04/16/2019 03/15/2019 IN301542	181901824 Warehouse Direct
RESPONSIBILITY/NON-CATEGORICAL/ONRESTRICTE	253.75	Totals for 181901823		
HUMAN RESOURCES/HUMAN RESOURCES/TRAVEL EXPENSES/BUDGET MANAGER	195.58 10E003 2640 3320 31 000000	30 Mileage Reimbursement	04/16/2019 04/16/2019 03/30/2019 20190330	Vittore, Ross
HUMAN RESOURCES/HUMAN RESOURCES/TRAVEL EXPENSES/BUDGET MANAGER	58.17 10E003 2640 3320 31 000000	02 Mileage Reimbursement	04/16/2019 04/16/2019 03/02/2019 20190302	181901823 Vittore, Ross
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	75.00	translations Totals for 181901822		
ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES -	75.00 10E068 3000 3140 31 000000		04/16/2019 04/16/2019 03/06/2019 4090417	181901822 Via Language
ENANCE/COMMU	. 44	ш		
INFO SYSTEMS AND SERVICES/OPERATION	419.54 4,569.44 20E009 2540 3400 30 000000	Totals for 181901820 9091 Monthly Cell	Tot: 04/16/2019 04/16/2019 02/25/2019 9824989091	181901821 Verizon Wireless
BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	419.54 10E121 1110 4100 31 000000	2570 Poster Maker Paper	04/16/2019 04/16/2019 02/28/2019 PSI-102570	181901820 Varitronics LLC
	541.04	Lorena Rodriguez*** Totals for 181901819		
ACCOUNT	ACCOUNT NUMBER	DESCRIPTION	CHECK POST INVOICE INVOICE DATE DATE DATE NUMBER	CHECK NUMBER VENDOR
2:35 PM 04/09/19 PAGE: 126	ct # 59 ch (Dates: 03/13/19 - 04/16/19)	Community School District Summary for Current Month	General Account Check S	3frdtl01.p-4 05.19.02.00.00-11.7-

General Account Check Summary for Current Month (Dates: 03/13/19 - 04/16/19) ST INVOICE INVOICE INVOICE ACCOUNT TE DATE NUMBER DESCRIPTION AMOUNT NUMBER FACS Class Supplies Totals for 181901825 105.54
DESCRIPTION PACS Class Supplies Totals for 181901825 Private Facility Tuition Private Private 15,400.20

Totals for checks 2,549,296.84

FUND SUMMARY

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
0 8	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 ***************

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Card Number Tran Date	e Tran ID Used By Name	Where Used	Purch Vendor Imp Date	Post Date Status App	op Amount
	ne Description	PO Number Invoice Number	Invoice Dt Amount		
	Account	Percent Amount			
xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx)19 21245 ALTOBJUD000 Altobelli Judith A	Avanti Cafe & Sandwich, Mount P	AVANTI C000 03/22/2019	Batch A	111.00
	1 Family math night supplies		111.00	.00	
	10E128 2410 4100 31 000000	100.00% 111.00			
03/08/2019)19 21151 ALTOBJUD000 Altobelli Judith A	Michaels Stores 1338, Mountpros	03/11/2019	Batch A	180.00
	1 Classroom supplies		180.00	.00	
	10E128 2410 4100 31 000000	100.00% 180.00			
		2 transaction(transaction(s) for XXXXXXXXXXXXXXXXX.	Total Amount ====>	291.00
XXXXXXXXXXXXXXX 03/19/2019)19 21281 KELLYROS000 Kelly Rose F	Metropolis Performing, 84757721	57721 METROPOL002 03/22/2019	Batch A	700.00
	1 Kdg Field Trip payment		700	700.00	
	10E123 1110 3317 31 000000	100.00% 700.00			
03/12/2019)19 21193 KELLYROS000 Kelly Rose F	Rosatis Pizza - Mt Pr, Mount Pr	ROSATIS 000 03/15/2019	Batch A	87.46
	1 DLP visit supplies		87	87.46	
	10E123 2410 4100 31 000000	100.00% 87.46			
02/22/2019)19 20984 KELLYROS000 Kelly Rose F	Buffalo Wild Wings 057, Elk Gro	03/06/2019	Batch A	44.07
	1 Kdg Registration Evening Supplies		44	44.07	
	10E123 2410 4100 31 000000	100.00% 44.07			
		3 transaction(transaction(s) for XXXXXXXXXXXXXXX. Total Amount ====>	Total Amount ====>	831.53
xxxxxxxxxxxxxxx 03/13/2019)19 21194 PIERUCYNOOO Pierucci Cynthia K	Dnh*godaddy.Com, 480-5058855, A	03/15/2019	Batch A	319.96
	1 SSL Renewal		319.96	.96	
	10E009 2660 4700 31 000000	100.00% 319.96			
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX)19 21246 VILLATER001 Villasenor Teresa	Buyhookloop, 7817674511, MA, 02	03/22/2019	Batch A	72.00
	1 Velcro for Rupley ELS		72	72.00	
	10E006 1200 4100 31 000000	100.00% 72.00			
03/15/2019)19 21247 VILLATER001 Villasenor Teresa	Growing Leaders Inc, 770-495-33	03/22/2019	Batch A	36.88
	1 Book for SE Coordinator		36	36.88	
	10E006 2330 4100 31 000000	100.00% 36.88			
02/28/2019)19 20985 VILLATEROO1 Villasenor Teresa	Buyhookloop, 7817674511, MA, 02	03/06/2019	Batch A	18.00
	1 Velcro for Grove ELS		18	18.00	
	10E006 1200 4100 31 000000	100.00% 18.00			
		3 transaction(transaction(s) for XXXXXXXXXXXXXXX. Total Amount ====>	Total Amount ====>	126.88
xxxxxxxxxxxxxx 03/13/2019		Southside Control, Chicago, IL,	SOUTH SI000 03/15/2019	Batch A	1,085.64
	בייים ייים ייים איני ייים אולי מאור לחלוו ה	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	+/00004	, C	

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Card Number	Tran Date	Tran ID Used By Name	Where Used	Purch Vendor	Imp Date Post Date	e Status	Арр	Amount
	Line	Description	PO Number Invoice Number	Invoice Dt	log			
		Account	Percent Amount					
03/08/2019	03/08/2019	21158 CZESZCATOOO Czeszewski Cathy Mary	Usa Cleaners, Des Plaines, IL,		03/11/2019	Batch	A	238.34
	1	Dry Cleaning of Spirit Squad Uniforms			238.34			
		10E245 1500 4100 31 000000	100.00% 238.34					
	03/05/2019	21040 CZESZCAT000 Czeszewski Cathy Mary	Papa John S # 3233, 847-437-727	PAPA JOHOOO	03/06/2019	Batch	A	25.25
	1	Student Variety Show Celebration			25.25			
		10E245 1500 4100 31 000000	100.00% 25.25					
			4 transaction(transaction(s) for XXXXXXXXXXXXXXXX.		Total Amount ====>		363.09
XXXXXXXXXXXXXXXX 03/12/2019	03/12/2019	21209 WHITSCAR000 Whitson Carolyn	Mailchimp *monthly, Mailchimp.C		03/15/2019	Batch	A	75.00
	1	Monthly Fee for Mail Chimp			75.00			
		10E009 2630 3110 31 000000	100.00% 75.00					
	02/22/2019	21041 WHITSCAR000 Whitson Carolyn	Adobe *creative Cloud, 80083366		03/06/2019	Batch	A	52.99
	1	Abobe Creative Cloud Suite- monthly fee			52.99			
		10E009 2630 4700 31 000000	100.00% 52.99					
			2 transaction(transaction(s) for XXXXXXXXXXXXXXXX.	XXXXXXXX. Total Amount	ount ====>		127.99
XXXXXXXXXXXXXXX	03/15/2019	21258 PELRIDAV000 Pelrine David Brian	Red Wing Shoe Store, Arlington	RED WINGOOO	03/22/2019	Batch	A	125.99
	1	UNIFORMS; SHOES FOR DAVE PELRINE			125.99			
		20E099 2540 2400 31 000000	100.00% 125.99					
	03/06/2019	21121 PELRIDAV000 Pelrine David Brian	Southside Control, Chicago, IL,	SOUTH SI000	03/07/2019	Batch	A	234.94
	1	HVAC; LOW GAS PRES SWITCH RANGE			234.94			
		20E099 2540 4940 31 000000	100.00% 234.94					
	03/06/2019	21122 PELRIDAV000 Pelrine David Brian	Butler Chemical Compan, 847-352	BUTLER C000	03/07/2019	Batch	A	712.00
	1	HVAC; CLOSED SYSTEM TREATMENT AND NITRITE TEST			712.00			
		20E099 2540 4940 31 000000	100.00% 712.00					
	03/04/2019	21042 PELRIDAV000 Pelrine David Brian	Southside Control, Chicago, IL,	SOUTH SI000	03/06/2019	Batch	A	122.04
	1	PLUMBING; TEMPERATURE PRESSURE RELIEF FOR HOT			122.04			
		20E099 2540 4960 31 000000	100.00% 122.04					
			4 transaction(transaction(s) for XXXXXXXXXXXXXXXXX.	XXXXXXXX. Total Amount	ount ====>		1,194.97
xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	03/15/2019	21253 SANDOLAU000 Sandoval Laura R	Jewel-Osco, Elk Grove Vil, IL,		03/22/2019	Batch	A	24.96
	1	Supplies for Staff PLT meeting			24.96			
		10E131 2410 4100 31 000000	100.00% 24.96					
	03/01/2019	21028 SANDOLAU000 Sandoval Laura R	Jewel-Osco, Elk Grove Vil, IL,		03/06/2019	Batch	A	19.42
	1	Supplies for PLT meeting			19.42			
		10E131 2210 4100 31 000000	100.00% 19.42					

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02/26/2019	21027 SANDOLAU000 Sandoval Laura R	The Chicago Wolves, 847-724-462	CHGO WOL000 03/06/2019	Batch A	1,347.50
1	Wolves game tickets for Fine Arts Performance		1,347.50		
	10E131 1110 4100 31 000000	100.00% 1,347.50			
		3 transaction	transaction(s) for XXXXXXXXXXXXXXX. Total	Total Amount ====>	1,391.88
xxxxxxxxxxxxx 03/11/2019	21175 ELDREDIA000 Eldredge Dianna	Jewel-Osco, Elk Grove Vil, IL,	03/12/2019	Batch A	6.31
1	Science Supplies		6.31		
	10E057 1110 4100 31 000000	100.00% 6.31			
03/11/2019	21176 ELDREDIA000 Eldredge Dianna	Jewel-Osco, Elk Grove Vil, IL,	03/12/2019	Batch A	14.95
1	Science Supplies		14.95		
	10E057 1110 4100 31 000000	100.00% 14.95			
03/06/2019	21120 ELDREDIA000 Eldredge Dianna	Jewel-Osco, Elk Grove Vil, IL,	03/07/2019	Batch A	25.70
1	Science Supplies		25.70		
	10E057 1110 4100 31 000000	100.00% 25.70			
02/28/2019	21038 ELDREDIA000 Eldredge Dianna	Jewel-Osco, Elk Grove Vil, IL,	03/06/2019	Batch A	5.00
1	Science Supplies		5.00		
	10E057 1110 4100 31 000000	100.00% 5.00			
02/27/2019	21037 ELDREDIA000 Eldredge Dianna	Jewel-Osco, Elk Grove Vil, II,	03/06/2019	Batch A	32.86
1	Science Supplies		32.86		
	10E057 1110 4100 31 000000	100.00% 32.86			
02/22/2019	21036 ELDREDIA000 Eldredge Dianna	Valli Produce, Inc, Arlington H	03/06/2019	Batch A	6.89
1	Science Supplies		6.89		
	10E057 1110 4100 31 000000	100.00% 6.89			
02/21/2019	21035 ELDREDIA000 Eldredge Dianna	Jewel-Osco, Arlington Hei, IL,	03/06/2019	Batch A	5.07
1	Science Supplies		5.07		
	10E057 1110 4100 31 000000	100.00% 5.07			
		7 transaction	transaction(s) for XXXXXXXXXXXXXXXX. Total	Total Amount ====>	96.78
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	21123 GONZAMAR019 Gonzalez Maribel	North Cook Intermediat, 847-803	7-803 NORTH CO006 03/07/2019	Batch A	10.00
1	Registration for 2 hr refresher class bus driv	7	10.00		
	40E099 2551 3120 30 000000	100.00% 10.00			
XXXXXXXXXXXXXXX 03/18/2019	21290 DIMASANNOOO DiMaso Annette	Dollar Tree, Des Plaines, IL, 6	03/22/2019	Batch A	44.00
1	ELC Job Fair Supplies				

100.00%

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	Non Public Title II Conference registration	21044 DIMASANN000 DiMaso Annette	10E078 1110 4400 31 000000	Education Weekly for Lindsey Frank	21126 DIMASANN000 DiMaso Annette	10E078 1110 4400 31 000000	Education Weekly Ashley Robertson	21125 DIMASANN000 DiMaso Annette	10E078 1110 4400 31 000000	Education weekly for Katie Ahsell	21124 DIMASANN000 DiMaso Annette	10E078 2330 4100 31 000000	Supplies for SEL	21177 DIMASANN000 DiMaso Annette	10E078 3000 4100 31 440019	Active parenting materials for SEL	21212 DIMASANN000 DiMaso Annette	10E068 1800 4100 31 490919	Polish renewal for Superkid subscription	21213 DIMASANN000 DiMaso Annette	10E078 2330 4100 31 000000	Books for SEL	21217 DIMASANN000 DiMaso Annette	10E075 2210 3120 31 430019	Conference registration for Kim Barrett Title	21216 DIMASANN000 DiMaso Annette	10E075 2210 3120 31 430019	Conference registration Trisha Senne Title I	21215 DIMASANN000 DiMaso Annette	10E073 1110 4100 31 000000	Supplies for the Math learning experience	21214 DIMASANN000 DiMaso Annette	10E051 1120 4100 31 000000	Music supplies for JH teacher	21259 DIMASANN000 DiMaso Annette		Account	Description	Tran ID Used By Name
100.00% 238.00		Teacher Learning Cente, Rochest	100.00% 34.95		Education Week, 800-445-8250, M	100.00% 34.95		Education Week, 800-445-8250, M	100.00% 34.95		Education Week, 800-445-8250, M	100.00% 135.54		Wal-Mart #1681, Mt Prospect, IL	100.00% 2,171.40		Active Parenting Publi, 770-429	100.00% 21.23		Superkid.Pl, Poznan, 60-681, PL	100.00% 109.96		Research Press Co., 2173523279,	100.00% 60.00		Act*illinois Associati, 877-551	100.00% 60.00		Act*illinois Associati, 877-551	100.00% 25.94		Jewel-Osco, Elk Grove Vil, IL,	100.00% 54.99		Sheetmusicplus.Com, 800-7433868		Percent Amount	PO Number Invoice Number	Where Used
					EDUC WEE000			EDUC WEE000			EDUC WEE000			WALMART 000			ACTIVE P000						RESEARCH000			IATD 000			IATD 000									Invoice Dt	Purch Vendor
	238.00	03/06/2019		34.95	03/07/2019		34.95	03/07/2019		34.95	03/07/2019		135.54	03/12/2019		2,171.40	03/15/2019		21.23	03/15/2019		109.96	03/15/2019		60.00	03/15/2019		60.00	03/15/2019		25.94	03/15/2019		54.99	03/22/2019			Amount	r Imp Date Post Date
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		238.00			34.95			34.95			34.95			135.54			2,171.40			21.23			109.96			60.00			60.00			25.94			54.99				Amount

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64.02	А	Batch	03/22/2019	SOUTH SI000	Southside Control, Chicago, IL,	21291 MCDONJUSOOO McDonald Justin P	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
5,508.89	 }	Total Amount ====>		transaction(s) for XXXXXXXXXXXXXXXX.	23 transaction(
					100.00% -97.00	10E078 1110 4100 31 440019	
			-97.00			Refund Gozen software to SEL budget	1
-97.00	A	Batch	03/06/2019		Gozen!, 8005361953, CA, 91436,	21051 DIMASANN000 DiMaso Annette	02/22/2019
					100.00% 97.00	10E078 1110 4100 31 440019	
			97.00			GoZen website software for Elementary schools	1
97.00	А	Batch	03/06/2019		Gozen!, 8005361953, CA, 91436,	21050 DIMASANN000 DiMaso Annette	02/22/2019
					100.00% 712.32	10E078 2210 3320 31 440019	
			712.32			Katie Ahsell - 4 nights - SEL for Conference	1
712.32	А	Batch	03/06/2019		Embassy Kingston Plant, Myrtle	21049 DIMASANN000 DiMaso Annette	02/22/2019
					100.00% 732.80	10E078 1110 4700 31 440019	
			732.80			Gozen website software for elementary from SEL	1
732.80	А	Batch	03/06/2019		Gozen!, 8005361953, CA, 91436,	21048 DIMASANN000 DiMaso Annette	02/22/2019
					100.00% 32.66	10E068 2230 4100 31 000000	
			32.66			Supplies for DL staff Curriculum meeting	1
32.66	А	Batch	03/06/2019		Jewel-Osco, Des Plaines, IL, 60	21047 DIMASANN000 DiMaso Annette	02/22/2019
					100.00% 59.00	10E078 1110 4700 31 000000	
			59.00			Software for SEL	1
59.00	A	Batch	03/06/2019		Mind Yeti Premium, 8006344449,	21046 DIMASANN000 DiMaso Annette	02/22/2019
					100.00% 712.32	10E078 2210 3320 31 440019	
			712.32			Ashley Robertson - 4 nights- SEL conference	1
712.32	А	Batch	03/06/2019		Embassy Kingston Plant, Myrtle	21045 DIMASANNOOO DiMaso Annette	02/22/2019
					100.00% 24.38	10E068 2230 4100 31 000000	
			24.38			Supplies for DL meeting Title III funds	1
24.38	А	Batch	03/06/2019		Jewel-Osco, Elk Grove Vil, IL,	21052 DIMASANNOOO DiMaso Annette	02/27/2019
					100.00% 44.50	10E073 1110 4100 31 000000	
			44.50			Textbook order elementary	1
44.50	А	Batch	03/06/2019	MCGRAW-H003	Mhe*mcgraw-Hill Ecomm, 800-648-	21053 DIMASANNOOO DiMaso Annette	03/01/2019
					100.00% 165.00	10E134 1250 4100 31 430019	
			165.00			Literacy Kit paid by Title I	1
165.00	A	Batch	03/06/2019	HEINEMAN008	Rei*greenwoodheinemann, 800-225	21043 DIMASANN000 DiMaso Annette	03/01/2019
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					Percent Amount	Account	
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Transportation - ERDI Conference .	SLART00			Transportation - ERDI Conference	20988 FESSLART000 Fessler Arthur John, Dr	10E002 2320 4100 31 000000	Meeting w/District 56	21195 FESSLART000 Fessler Arthur John, Dr		20E099 2540 4950 31 000000	ELECTRICAL; INSTANT START ELECTRONIC FLUORESCE	21054 MCDONJUS000 McDonald Justin P	20E099 2540 4950 31 000000	ELECTRICAL; MODULAE, COUPLER, CAT 5E, BLACKWLL	21055 MCDONJUS000 McDonald Justin P	20E099 2540 2400 31 000000	UNIFORMS/SHOES; JOE GIESSINGER	21058 MCDONJUS000 McDonald Justin P	20E099 2540 4940 31 000000	HVAC; BELIMO BALL VLV	21057 MCDONJUS000 McDonald Justin P	20E099 2540 4940 31 000000	HVAC; BELIMO ACTUATOR AND BLUE WIRE NUTS	21056 MCDONJUS000 McDonald Justin P	20E099 2540 4940 31 000000	HVAC; EP LITHIUM COMPLEX GREASE	21160 MCDONJUS000 McDonald Justin P	20E099 2540 4940 31 000000	HVAC; 7.5HP 1800RPM 208-230/460V3PH ODP	21218 MCDONJUS000 McDonald Justin P	20E099 2540 4940 31 000000	HVAC; COGGED V-BELT	21260 MCDONJUS000 McDonald Justin P		Account	Description	Tran ID Used By Name
100 00%	Uber Trip, 8005928996, CA, 9410		100.00% 1.00		Uber Trip Wxmug, 8005928996, CA	100.00% 8.25		Jarosch Bakery, Elk Grove Vil,	9 transaction(s	100.00% 46.32		Steiner Elec Elk Grove, 8472280	100.00% 16.75		Adi-Eg, 847-472-2900, IL, 60007	100.00% 116.99		Red Wing Shoe Store, Arlington	100.00% 169.68		Southside Control, Chicago, IL,	100.00% 240.27		Southside Control, Chicago, IL,	100.00% 33.75		Addison Building Mater, Arlingt	100.00% 856.30		Dreisilker Electric Mo, Elk Gro	100.00% 123.36		Dreisilker Electric Mo, Elk Gro		Percent Amount	PO Number Invoice Number	where used
								JAROSCH 000	s) for XXXXXX			STEINER 000			ADI 001			RED WINGOOO			SOUTH SI000			SOUTH SI000			ADDISON 000			DREISILK000			DREISILK000			Invoice Dt	E ALCII ACIIOCE
15.22	03/06/2019			1.00	03/06/2019		8.25	03/15/2019	transaction(s) for XXXXXXXXXXXXXXX. Total Amount ====>		46.32	03/06/2019		16.75	03/06/2019		116.99	03/06/2019		169.68	03/06/2019		240.27	03/06/2019		33.75	03/11/2019		856.30	03/15/2019		123.36	03/22/2019			Amount	דווף המרפ בספר המרפ
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CAFTIAL FROMECTO,	1 CAPTUAL PROJECTS: BRIISHED ALLIMINIM STGNS)19 21005 TVRDYGRE000 Tvrdy Gregory	20E099 2540 4940 31 000000	1 HVAC; V-BELT)19 21008 TVRDYGRE000 Tvrdy Gregory	20E099 2540 4940 31 000000	1 HVAC; COUPLER, PROGRAMMER MODULE,)19 21007 TVRDYGRE000 Tvrdy Gregory	20E099 2540 4940 31 000000	1 HVAC; AUBURN IGNITOR)19 21009 TVRDYGRE000 Tvrdy Gregory	20E099 2540 4940 31 000000	1 HVAC; V-BELT)19 21140 TVRDYGRE000 Tvrdy Gregory	20E099 2540 4940 31 000000	1 HVAC; SCREWDRV CUSHION, SECURITY TEE STAR BIT,)19 21252 TVRDYGRE000 Tvrdy Gregory	20E099 2540 4940 31 000000	1 HVAC; REFURBISHED CONTROLLER)19 21251 TVRDYGRE000 Tvrdy Gregory	20E099 2540 4940 31 000000	1 HVAC; GE MOTOR AND V BELT)19 21250 TVRDYGRE000 Tvrdy Gregory	20E099 2540 4940 31 000000	1 HVAC; BOILER PRESSURE RELIEF VALVE)19 21284 TVRDYGRE000 Tvrdy Gregory	20E099 2540 4940 31 000000	1 HVAC; IN-LINE PH NEUTRALIZER REFILL KIT (2))19 21285 TVRDYGRE000 Tvrdy Gregory		10E002 2320 3320 31 000000	1 ERDI Conference - Dr. Fessler	20987 FESSLART000 Fessler Arthur John,	d	Account	Line Description	1
		The Sign Palace, Inc., Elk Grov	100.00% 11.36		Dreisilker Electric Mo, Elk Gro	100.00% 1,020.16		Southside Control, Chicago, IL,	100.00% 292.20		Eppler Company, 9045536336, FL,	100.00% 10.00		Dreisilker Electric Mo, Elk Gro	100.00% 28.04	7,	Addison Building Mater, Arlingt	100.00% 282.36		Schneiderelectbld Amer, 815-637	100.00% 173.60		Dreisilker Electric Mo, Elk Gro	100.00% 235.95		Supplyhouse.Com, 8887574774, NY	100.00% 86.65		Houseneeds, Waitsfield, VT, 056	4 transaction(s) for XXXXXXXXXXXXXXX.	100.00% 46.07		Dr Uber Trip, 8005928996, CA, 9410		Percent Amount	PO Number Invoice Number	
		SIGN PALOOO			DREISILK000			SOUTH SI000						DREISILK000			ADDISON 000			SCHNEIDE000			DREISILK000) for XXXXXX						Invoice Dt	
•	805-00	03/06/2019		11.36	03/06/2019		1,020.16	03/06/2019		292.20	03/06/2019		10.00	03/08/2019		28.04	03/22/2019		282.36	03/22/2019		173.60	03/22/2019		235.95	03/22/2019		86.65	03/22/2019	XXXXXXXXX. Total Amount		46.07	03/06/2019			Amount	
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1 Classroom items for testing 10E133 1110 4100 31 000000			10E009 2620 3320 31 000000	1 Google Summit	9 21021 GREY BEN000 Grey Benjamin David	10E009 2620 3320 31 000000	1 Travel expense - ground transportation	9 21026 GREY BEN000 Grey Benjamin David	10E009 2620 3320 31 000000	<pre>1 Travel expense- meals (google summit)</pre>	9 21025 GREY BEN000 Grey Benjamin David	10E009 2620 3320 31 000000	1 Google Summit - ground transportation	9 21024 GREY BEN000 Grey Benjamin David	10E009 2620 3320 31 000000	1 Google Summit - ground transportation	9 21023 GREY BEN000 Grey Benjamin David	10E009 2620 3320 31 000000	1 Google Summit - ground transportation	9 21022 GREY BEN000 Grey Benjamin David	10E009 2630 4700 31 000000	1 monthly creative cloud suite	9 21207 GREY BEN000 Grey Benjamin David		20E099 2540 4981 31 000000	1 CARPENTRY; PGP COMBO DECK SCREWS AND TITEN PHI	9 21004 TVRDYGRE000 Tvrdy Gregory	20E099 2540 4990 31 000000	1 OTHER SUPPLIES; REFECLTR 3.25" ADRES CRYSTAL	9 21006 TVRDYGRE000 Tvrdy Gregory		Account	ne Description
100.00% 20.00	Dollar Tree, Arlington Hei, IL,	7 transaction(100.00% 31.13		Coopers Craft & Kitche, New Yor	100.00% 5.00		Uber Trip R52j6, 8005928996, CA	100.00% 30.31		Food Hall C, Flushing, NY, 1137	100.00% 39.25		Uber Trip, 8005928996, CA, 9410	100.00% 10.18		Uber Trip Uxko6, 8005928996, CA	100.00% 67.87		Uber Trip, 8005928996, CA, 9410	100.00% 29.99		Adobe *creative Cloud, 80083366	12 transaction	100.00% 125.78	I	Addison Building Mater, Arlingt ADDISON 000	100.00% 2.51		Addison Building Mater, Arlingt		Percent Amount	PO Number Invoice Number
20.00	03/22/2019	transaction(s) for XXXXXXXXXXXXXXX. Total Amount ====>		31.13	03/06/2019		5.00	03/06/2019		30.31	03/06/2019		39.25	03/06/2019		10.18	03/06/2019		67.87	03/06/2019		29.99	03/15/2019	transaction(s) for XXXXXXXXXXXXXXX. Total Amount ====>		125.78	ADDISON 000 03/06/2019		2.51	Arlingt ADDISON 000 03/06/2019			Invoice Dt Amount
	Batch	Amount ====>			Batch			Batch			Batch			Batch			Batch			Batch			Batch	Amount ====>			Batch			Batch			
	A 20.00	213.73			A 31.13			A 5.00			A 30.31			A 39.25			A 10.18			A 67.87			A 29.99	3,073.61			A 125.78			A 2.51			

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HVAC; ALUMINUM TAPE, REDUCER CRIMP SM END, STE 20E099 2540 4940 31 000000	00 Skiera Robert H		10E134 2410 4100 31 000000	Kdg Evening Registration Supplies	21059 SOUZAMAR001 Souza Marcia Ximena	10E134 1110 4100 31 000000	Trifold Poster Board for Students	21060 SOUZAMAR001 Souza Marcia Ximena	10E134 1110 3317 31 000000	Kindergarten Field Trip to Botanic Gardens	21220 SOUZAMAR001 Souza Marcia Ximena	10E134 1110 4100 31 000000	Awards for Students	21219 SOUZAMAR001 Souza Marcia Ximena	10E134 2410 4100 31 000000	10A000 1209 0000 00 000000	Dinner for Math Night Volunteers	21261 SOUZAMAR001 Souza Marcia Ximena	10E134 2410 4100 31 000000	Math Mad Madness Supplies	21292 SOUZAMAR001 Souza Marcia Ximena		10E133 3000 4100 31 000000	Fuel Up Family Night	21159 LANKFKAT000 Lankford Kathy A	10E133 1110 4100 31 000000	Garden Club Supplies	21211 LANKFKAT000 Lankford Kathy A	10E133 1110 4100 31 000000	Garden Club Supplies	21210 LANKFKAT000 Lankford Kathy A		Account	Description	Tran ID Used By Name
100.00% 48.73	Addison Building Mater, Ar	6 transaction(100.00% 29.60		Vini S Pizza, Elk Grove Vil, IL	100.00% 30.00		Dollar Tree, Des Plaines, IL, 6	100.00% 280.00		Chicago Botanic Garden, 847-838	100.00% 262.00		Naesp-Peap, 7035186241, VA, 223	91.36% 56.67	8.64% 5.36		Vini S Pizza, Elk Grove Vil, IL	100.00% 30.00		Vini S Pizza, Elk Grove Vil, IL	4 transaction(100.00% 29.77		Jewel-Osco, Elk Grove Vil, IL,	100.00% 12.28		Jewel-Osco, Elk Grove Vil, IL,	100.00% 19.53		The Home Depot #6701, Elk Grove		Percent Amount	PO Number Invoice Number	Where Used
	lingt ADDISON 000	s) for XXXXXX												NAESP 000								s) for XXXXXX									HOME DEP000			Invoice Dt	Purch Vendor
48.73	03/06/20	transaction(s) for XXXXXXXXXXXXXX. Total Amount ====>		29.60	03/06/2019		30.00	03/06/2019		280.00	03/15/2019		262.00	03/15/2019			62.03	03/22/2019		30.00	03/22/2019	transaction(s) for XXXXXXXXXXXXXX. Total Amount ====>		29.77	03/11/2019		12.28	03/15/2019		19.53	03/15/2019			Amount	Imp Date Post Date
	Batch	mount ====>			Batch			Batch			Batch			Batch				Batch			Batch	mount ====>			Batch			Batch			Batch				te Status
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	48.73	693.63			29.60			30.00			280.00			262.00				62.03			30.00	81.58			29.77			12.28			19.53				Amount

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1	02/22/2019		1	02/25/2019		1	03/07/2019		1	03/07/2019		1	03/08/2019		1	03/15/2019		1	03/15/2019			1	02/21/2019		1	02/25/2019		1	02/25/2019		1	03/04/2019	continued		<u>Line</u>	Trail pace
PLT meeting materials	21063 ANTUNARL000 Antunez Arllette	10E135 1110 4100 31 000000	Materials for the Coaches room for student's d	21065 ANTUNARL000 Antunez Arllette	10E135 2222 4700 31 000000	Animoto Annual subscription software	21144 ANTUNARL000 Antunez Arllette	10E135 2410 4100 31 000000	STEAM Night volunteers supplies	21143 ANTUNARL000 Antunez Arllette	10E135 1110 4100 31 000000	STEAM night materials for student projects	21162 ANTUNARL000 Antunez Arllette	10E135 1110 4100 31 000000	Angle brooms for each classroom	21263 ANTUNARL000 Antunez Arllette	10E135 2210 4100 31 000000	PLT Meeting materials	21262 ANTUNARL000 Antunez Arllette		20E099 2540 4940 31 000000	HVAC; DRAIN CAPS LARGE/SMALL	21001 SKIERROB000 Skiera Robert H	20E099 2540 4940 31 000000	HVAC; 4" BLACK BURNER HEAD	21003 SKIERROB000 Skiera Robert H	20E099 2540 4940 31 000000	HVAC; RETURN OF BLACK BURNER	21002 SKIERROB000 Skiera Robert H	20E099 2540 4940 31 000000	HVAC; 8" CRIMPED END CAP AND REDUCER CRIMP END	21000 SKIERROB000 Skiera Robert H		Account	Description	110111 17 0000 F
	Jewel-Osco, Elk Grove Vil, IL,	100.00% 229.99		Target.Com *, 800-591-3869, MN,	100.00% 264.00		Animoto Inc, 415-423-1923, CA,	100.00% 64.36		Roccovinos Italian Res, Elk Gro	100.00% 35.93		Jewel-Osco, Elk Grove Vil, IL,	100.00% 184.85		Menards E-Commerce, 800-000-000	100.00% 22.54		Jewel-Osco, Elk Grove Vil, IL,	5 transaction(100.00% 7.48		Addison Building Mater, Arlingt	100.00% 102.06		Automatic Appliance Pa, Arlingt	100.00% -102.06		Automatic Appliance Pa, Arlingt	100.00% 25.35		Addison Building Mater, Arlingt		Percent Amount	PO Number Invoice Number	
				TARGET C000						ROCCOVINO00										transaction(s) for XXXXXXXXXXXXXXXX.			ADDISON 000									ADDISON 000			Invoice Dt	
21.57	03/06/2019		229.99	03/06/2019		264.00	03/08/2019		64.36	03/08/2019		35.93	03/11/2019		184.85	03/22/2019		22.54	03/22/2019			7.48	03/06/2019		102.06	03/06/2019		-102.06	03/06/2019		25.35	03/06/2019			Amount	
	Batch			Batch			Batch			Batch			Batch			Batch			Batch	Total Amount ====>			Batch			Batch			Batch			Batch				
	A			A			A			A			A			A			A				A			A			A			A				
	21.57			229.99			264.00			64.36			35.93			184.85			22.54	81.56			7.48			102.06			-102.06			25.35				

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	Description			m _O			
	Account	Percent Amount					
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02/22/2019	9 21064 ANTUNARL000 Antunez Arllette	Avanti Cafe & Sandwich, Mount P	AVANTI C000 03/06/2019	03/06/2019	Batch	A	59.66
	1 Kindergarten registration night supplies			59.66			
	10E135 2410 4100 31 000000	100.00% 59.66					
		8 transaction(s) for XXXXXXX	transaction(s) for XXXXXXXXXXXXXXX. Total Amount ====>	unt ====>		882.90
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	9 21077 AHSELCAT000 Ahsell Catherine, Dr	Chucks Steak House, Myrtle Beac		03/06/2019	Batch	A	94.34
	1 Food for two SEL staff for a conference			94.34			
	10E078 2210 3320 31 440019	100.00% 94.34					
02/22/2019	9 21078 AHSELCAT000 Ahsell Catherine, Dr	American, Myrtle Beach, SC, 850		03/06/2019	Batch	A	25.00
	1 Travel Expense for SEL conference			25.00			
	10E078 2210 3320 31 440019	100.00% 25.00					
02/22/2019	9 21079 AHSELCATOOO Ahsell Catherine, Dr	Mse Branded South Caro, Myrtle		03/06/2019	Batch	A	37.25
	1 Food Expenses for two SEL staff for Conference			37.25			
	10E078 2210 3320 31 440019	100.00% 37.25					
02/22/2019	9 21080 AHSELCATOOO Ahsell Catherine, Dr	Uber Trip N5ief, 8005928996, CA		03/06/2019	Batch	A	24.89
	1 Travel for SEL conference			24.89			
	10E078 2210 3320 31 440019	100.00% 24.89					
02/22/2019	9 21081 AHSELCATOOO Ahsell Catherine, Dr	Mse Branded South Caro, Myrtle		03/06/2019	Batch	A	6.67
	1 Food for two SEL staff for conference			6.67			
	10E078 2210 3320 31 440019	100.00% 6.67					
02/22/2019	9 21082 AHSELCATOOO Ahsell Catherine, Dr	American, Myrtle Beach, SC, 850		03/06/2019	Batch	A	25.00
	1 Travel for SEL staff to conference			25.00			
	10E078 2210 3320 31 192000	100.00% 25.00					
02/22/2019	9 21083 AHSELCATOOO Ahsell Catherine, Dr	Uber Trip, 8005928996, CA, 9410		03/06/2019	Batch	A	43.35
	1 SEL Conference			43.35			
	10E078 2210 3320 31 192000	100.00% 43.35					
02/21/2019	9 21075 AHSELCATOOO Ahsell Catherine, Dr	Nakato Sc Inc, Myrtle Beach, SC		03/06/2019	Batch	А	48.90
	1 SEL Conference (2)			48.90			
	10E078 2210 3320 31 440019	100.00% 48.90					

02/21/2019

1 SEL Conference - 2 staff members 10E078 2210 3320 31 440019

21076 AHSELCAT000 Ahsell Catherine, Dr

Kingston Plantation Fb, Myrtle

100.00%

17.74

9 transaction(s) for XXXXXXXXXXXXXX. Total Amount ====>

323.14

03/06/2019 17.74

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		1	< 03/20/2019		<u>Line</u>	Tran Date	00-11.7-		
10E125 111	10A000 120	Supplies	21293	Account	Line Description	Tran ID			
10E125 1110 4100 31 000000	10A000 1209 0000 00 000000		HANSENIC00		n	Tran ID Used By Name			
00000	00000		21293 HANSENICOOO Hansen Nicole			Name			
91.95%	8.05%		Dollar Tree, Inc., 877-530	Percent	PO Number Invoice Number	Where Used	Credit Card Transaction Report	Community School District #	
36.00	3.15		nc., 877-530-8733	Amount	oice Number		action Report	District # 59	
					Invoice Dt	Purch Vendor Imp Date Post Date Status App			
		3	03/22/2019		Amount	Imp Date			
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Þ	03/13/2019	03/14/2019	1	(03/14/2019	ı	<pre>{ 03/11/2019 1</pre>			1	02/22/2019			1	03/06/2019		1	03/08/2019		1	03/12/2019		1	03/14/2019			1	03/20/2019		Line	Tran Date
PA 40	20E099 2540 4970 31 000000 21202 WERNETIM001 Werner Timothy J	21206 WERNETIM001 Werner Timothy J VEHICLE; ROTOR C	VEHICLE; OEX BRK PADS, BLIND RIVET, DRIV TYP R 20E099 2540 4970 31 000000	21205 WERNETIM001 Werner Timothy J	10E002 2320 4100 31 000000	21174 LANGEKAT000 Lange Kathleen A		10E006 1200 4700 31 000000	Touch Chat in-app purchase for Ed Services	21084 HANSENICOOO Hansen Nicole	10E073 1110 4100 31 000000	10A000 1209 0000 00 000000	Instructional Materials	21127 HANSENICOOO Hansen Nicole	10E121 1110 4100 31 000000	Hooks	21165 HANSENICOOO Hansen Nicole	10E133 1110 4300 31 000000	Classroom Books	21223 HANSENICOOO Hansen Nicole	10A000 1209 0000 00 000000	Refund	21224 HANSENICOOO Hansen Nicole	10E125 1110 4100 31 000000	10A000 1209 0000 00 000000	Supplies	21293 HANSENICOOO Hansen Nicole	Account	Description	Tran ID Used By Name
100.00% 31.74	100.00% 23.98 Squ*sq *bills Power Eq, Arlingt	Oreilly Auto #3378, Arlington H	100.00% 77.03	Oreilly Auto #3378, Arlington H	100.00% 20.40	Michaels Stores 1266, Schaumbur	6 transaction(100.00% 10.00		Apl*apple Online Store, 800-676	90.91% 50.00	9.09% 5.00		Amzn Mktp Us*mi4bs5w71, Amzn.Co	100.00% 29.34		Staples Direct, 800-3333330, MA STAPLES 001	100.00% 89.50		Scholastic Payment, 573-632-183	100.00% -5.00		Amzn Mktp Us, Amzn.Com/Bill, WA	91.95% 36.00	8.05% 3.15		Dollar Tree, Inc., 877-530-8733		PO Number Invoice Number	Where Used
	BILLS LA000	O'REILLY000		O'REILLY000			transaction(s) for XXXXXXXXXXXXXXXXX.			APPLE CO003				AMAZON 000			STAPLES 001			SCHOLAST010			AMAZON 000						Invoice Dt	Purch Vendor
31.74	03/15/2019	03/15/2019 23.98	77.03	03/15/2019	!	03/12/2019 20.40			10.00	03/06/2019			55.00	03/07/2019		29.34	03/11/2019		89.50	03/15/2019		-5.00	03/15/2019			39.15	03/22/2019		Amount	Imp Date Post Date
	Batch	Batch		Batch		Batch	Total Amount ====>			Batch				Batch			Batch			Batch			Batch				Batch			e Status
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	31.74	23.98		77.03		20.40	217.99			10.00				55.00			29.34			89.50			-5.00				39.15			Amount

	Amount	App	Status	Post Date	Purch Vendor Imp Date Post Date Status	Where Used	Name	Tran ID Used By	Tran ID	Tran Date	Card Number
04/09/19	04/0 PAGE:	АМ	11:04 AM			Community School District # 59 Credit Card Transaction Report				-4).00-11.7-	3apcci07.p-4 05.19.02.00.00-11.7-

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1	02/28/2019	F	03/01/2019		1	03/01/2019		1	03/01/2019		1	03/05/2019		1	03/06/2019			1	03/07/2019		1	03/08/2019		1	03/08/2019		1	03/13/2019		1	03/13/2019	ontinued		Line	Tran Date
VEHICLE; REBUILT STEERING COLUMN	21019 WERNETIM001 Werner Timothy J	VEHICLE; COCLANT HOSE 20E099 2540 4970 31 000000		40 4975 31 000	SM EQUIP PARTS; PAID 3 INVOICES-95294, 95295,	21011 WERNETIM001 Werner Timothy J	20E099 2540 4975 31 000000	SM EQUIP PART; QUICK COUPLING GASKET	21010 WERNETIM001 Werner Timothy J	20E099 2540 4975 31 000000	SM EQUIP PARTS; BATTERIES FOR CHARIOT MACHINES	21013 WERNETIM001 Werner Timothy J	20E099 2540 4990 31 000000	OTHER SUPPLIES; SUPER GLUE	21119 WERNETIM001 Werner Timothy J	20E099 2540 4970 31 000000	10A000 1209 0000 00 000000	VEHICLE; FRONT DRIVER SIDE FENDER	21141 WERNETIM001 Werner Timothy J	20E099 2540 4970 31 000000	VEHICLE; UNV HANGER, MUFFLER CLAMP	21157 WERNETIM001 Werner Timothy J	20E099 2540 4970 31 000000	VEHICLE; LIGHT	21156 WERNETIM001 Werner Timothy J	20E099 2540 4970 31 000000	VEHICLE; OIL FILTER, 1QTSYNTHCOIL AND 5QTMOTOR	21204 WERNETIM001 Werner Timothy J	20E099 2540 4970 31 000000	VEHICLE; CORE RETURN	21203 WERNETIM001 Werner Timothy J		Account	Description	Tran ID Used By Name
	ly Inc, 216-	100-00% 60-96	Oreilly Auto #33/8, Ariington h	100.00% 258.07		Halloran Power Equipme, 8477051	100.00% 3.04		Addison Building Mater, Arlingt	100.00% 824.85		Batteries Plus #0490, Schaumbur	100.00% 4.31		Miller Industrial, Elk Grove Vi	96.98% 269.19	3.02% 8.39		Carid.Com, 8884565712, NJ, 0851	100.00% 10.42		Oreilly Auto #3378, Arlington H	100.00% 17.20		Oreilly Auto #3378, Arlington H	100.00% 78.92		Oreilly Auto #3378, Arlington H	100.00% -300.00		Mill Supply Inc, 216-518-5072,		Percent Amount	PO Number Invoice Number	where Used
	MILL SUP000		O REILLEVOOO			HALLORAN000			ADDISON 000			BATTERIE001			MILLER A000							O'REILLY000			O'REILLY000			O'REILLY000			MILL SUP000			Invoice Dt	Purch vendor
1,397.06	03/06/2019	60 . 96	03/06/2019		258.07	03/06/2019		3.04	03/06/2019		824.85	03/06/2019		4.31	03/07/2019			277.58	03/08/2019		10.42	03/11/2019		17.20	03/11/2019		78.92	03/15/2019		-300.00	03/15/2019			Amount	Tub Date Fost Date
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	1,397.06		00.90			258.07			3.04			824.85			4.31				277.58			10.42			17.20			78.92			-300.00				Amount

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Card Number	Tran Date	Tran ID Used By Name	Where Used	Purch Vendor	Imp Date Post Date	Status	Арр	Amount
	Line	Description	PO Number Invoice Number	Invoice Dt	Amou			
		Account	Percent Amount					
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	02/28/2019	21020 WERNETIM001 Werner Timothy J	Pomp S Tire #028, Elk Grove Vil	POMPS TI001	03/06/2019	Batch	A	140.00
	1	VEHICLE; FLAT REP/DRY, AIR/WATER VALVE STEM			140.00			
		20E099 2540 4970 31 000000	100.00% 140.00					
	02/27/2019	21017 WERNETIM001 Werner Timothy J	Russo Power - Napervil, Napervi		03/06/2019	Batch	A	-16.13
	1	REFUND OF SHIPPING CHARGE			-16.13			
		20A000 1209 0000 00 000000	100.00% -16.13					
	02/27/2019	21018 WERNETIM001 Werner Timothy J	Addison Building Mater, Arlingt	ADDISON 000	03/06/2019	Batch	A	16.83
	1	SM EQUIP PARTS; MICRO CLAMPS			16.83			
		20E099 2540 4975 31 000000	100.00% 16.83					
	02/26/2019	21016 WERNETIM001 Werner Timothy J	Miller Industrial, Elk Grove Vi	MILLER A000	03/06/2019	Batch	A	14.18
	1	SM EQUIP PARTS; HOSE BARB, COUPLING, CORED PLU			14.18			
		20E099 2540 4975 31 000000	100.00% 14.18					
	02/22/2019	21015 WERNETIM001 Werner Timothy J	Halloran Power Equipme, 8477051	HALLORAN000	03/06/2019	Batch	A	444.34
	1	SM EQUIP PARTS; BUSHING RAKE SHAFT, V BELTS, B			444.34			
		20E099 2540 4975 31 000000	100.00% 444.34					
	02/21/2019	21014 WERNETIM001 Werner Timothy J	Squ*sq *bills Power Eq, Arlingt	BILLS LA000	03/06/2019	Batch	A	23.45
	1	SM EQUIP PARTS; PLASTIC WHEEL			23.45			
		20E099 2540 4975 31 000000	100.00% 23.45					
			20 transaction	transaction(s) for XXXXXXXXXXXXXXXXX.		Total Amount ====>		3,387.83
XXXXXXXXXXXXX	03/05/2019	20982 BOHANROB000 Bohanek Robert G, DR	Education Week, 800-445-8250, M	EDUC WEE000	03/06/2019	Batch	A	44.00
	1	Magazine Subscription			44.00			
		10E133 2410 4400 31 000000	100.00% 44.00					
xxxxxxxxxxxxxx 03/15/2019	03/15/2019	21244 WEICKMEG000 Weickert Meg	Fundraising.Com, 8002511542, TN		03/22/2019	Batch	A	300.00
	1	Smencils for 2nd grade fundraiser per curricul			300.00			
		10E127 1110 4100 31 000000	100.00% 300.00					
XXXXXXXXXXXXXXX	03/19/2019	MANGIMICOOO Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	03/22/2019	Batch	A	260.30
	H	20E099 2540 4981 31 000000	100.00% 260.30		00000			
	03/14/2019	21225 MANGIMIC000 Mangiamele Michael	we Corp, Mt	NERADT H000	03/15/2019	Batch	A	14.99

1 OTHER SUPPLIES; CARPT TAPE 20E099 2540 4990 31 000000

100.00%

14.99

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04/09/19 : 17	PAGE:	11:04 AM	Community School District # 59 Credit Card Transaction Report			3apcci07.p-4 05.19.02.00.00-11.7-	3apcci07.p-4 05.19.02.00.00

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PLUMBING; CARTRIDGE PART O RING, WASHER, CARTR 20E099 2540 4960 31 000000	21198 SCHROART000 Schroeder Arthur F	20至099 2540 4960 31 000000	PLUMBING; WAX RINGS	21199 SCHROART000 Schroeder Arthur F	20E099 2540 4960 31 000000	PLUMBING; BALLCOCK ADJ, FASTENERS	21200 SCHROART000 Schroeder Arthur F	20E099 2540 4960 31 000000	PLUMBING; PLASTIC TUBE UNION, TEE PLASTIC TUBE	21249 SCHROART000 Schroeder Arthur F	20E099 2540 4960 31 000000	PLUMBING; PUSH TEE AND SPLYFCT	21248 SCHROART000 Schroeder Arthur F	20E099 2540 4960 31 000000	PLUMBING; WATER SENTRY PLUS REPLACEMENT FILTER	21283 SCHROART000 Schroeder Arthur F		20E099 2540 4981 31 000000	CARPENTRY; TITEN PHIL FLAT HD AND CDX PLYWOOD	21085 MANGIMIC000 Mangiamele Michael	20E099 2540 4950 31 000000	ELECTRICAL; TITEN HEX WASHER AND GALV AIRCRAFT	21086 MANGIMICOOO Mangiamele Michael	20E099 2540 4981 31 000000	CARPENTRY; ANOCHROME STANDARDS AND COARSE DW S	21145 MANGIMIC000 Mangiamele Michael	20E099 2540 4981 31 000000	CARPENTRY; 36" HARDWARE CLOTH, BULL NOSE SHELV	21167 MANGIMICOOO Mangiamele Michael	20E099 2540 4990 31 000000	OTHER SUPPLIES; TRI WET SURFACE RF CEMNT	21166 MANGIMIC000 Mangiamele Michael		Account	Description	Tran IDUsed ByName
100.00% 154.50	Kully Supply, 8005185388, MN, 5	100.00% 18.30		Standard Pipe Arlingto, Arlingt	100.00% 12.94		Miller Industrial, Elk Grove Vi	100.00% 13.74		Addison Building Mater, Arlingt	100.00% 12.13		Miller Industrial, Elk Grove Vi	100.00% 303.40		Kully Supply, 8005185388, MN, 5	7 transact:	100.00% 206.00		Addison Building Mater, Arlingt	100.00% 22.43		Addison Building Mater, Arlingt	100.00% 180.03		Addison Building Mater, Arlingt	100.00% 58.39		Addison Building Mater, Arlingt	100.00% 9.70		203 Allied Bldg Prod, Arlington		Percent Amount	PO Number Invoice Number	Where Used
				STANDARD004			MILLER A000			ADDISON 000			MILLER A000				ion(s) for XXXXXXXXXXXXXXXX.			ADDISON 000			ADDISON 000			ADDISON 000			ADDISON 000			ALLIED B002			Invoice Dt	Purch Vendor
154.50	03/15/2019		18.30	03/15/2019		12.94	03/15/2019		13.74	03/22/2019		12.13	03/22/2019		303.40	03/22/2019	XXXXXXXXX. Total Amount		206.00	03/06/2019		22.43	03/06/2019		180.03	03/08/2019		58.39	03/11/2019		9.70	03/11/2019			Amount	Imp Date Post Date
	Batch			Batch			Batch			Batch			Batch			Batch	nount ====>			Batch			Batch			Batch			Batch			Batch				Status
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	154.50			18.30			12.94			13.74			12.13			303.40	751.84			206.00			22.43			180.03			58.39			9.70				Amount

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,	ı	03/01/2019		1	03/15/2019			_	02/21/2019		1	02/22/2019		1	02/22/2019		1	02/27/2019		1	03/05/2019		1	03/07/2019		1	03/08/2019		1	03/08/2019		1	03/08/2019	continued		Line	Tran Date
73 2191 4100 31 00000	nt Info Night @ John .	20938 TORRENAN003 Torres Nancy	10E073 2191 4100 31 000000	BPAC meeting supplies	21240 TORRENAN003 Torres Nancy		20E099 2540 4960 31 000000		20993 SCHROARTUUU Schroeder Arthur F	40 4960 31 000000	PLUMBING; ELECTRONIC MODULE TOILETS	20995 SCHROART000 Schroeder Arthur F	20E099 2540 4960 31 000000	PLUMBING; ELKAY VALVE REGULATOR CARTRIDGE AND	20994 SCHROART000 Schroeder Arthur F	20E099 2540 4960 31 000000	PLUMBING; COUPLING NUT-QUICK DISCONNECT AND TA	20996 SCHROART000 Schroeder Arthur F	20E099 2540 4960 31 000000	PLUMBING; SLOAN ELECTRONIC MODULE AND SENSOR A	20992 SCHROART000 Schroeder Arthur F	20E099 2540 4960 31 000000	PLUMBING; POLY SINK STRAINER WASHER, SLIP JOIN	21139 SCHROART000 Schroeder Arthur F	20E099 2540 4960 31 000000	PLUMBING; BIG DIPPER UPGRADE KIT (3)	21155 SCHROART000 Schroeder Arthur F	20E099 2540 4960 31 000000	PLUMBING; LITHIUM BATTERY, PLASTIC, METAL 2"	21154 SCHROART000 Schroeder Arthur F	20E099 2540 4960 31 000000	PLUMBING; WATER SENTRY PLUS REPLACEMENT FILTER	21153 SCHROART000 Schroeder Arthur F		Account	Description	Tran ID Used By Name
100.00% 11.97		Jewel-Osco, Elk Grove Vil, IL,	100.00% 15.96		Jewel-Osco, Elk Grove Vil, IL,	15 transaction	100.00% 9.42		Addison Building Mater, Arlingt			Grainger, 877-2022594, IL, 6004	100.00% 146.50		Kully Supply, 8005185388, MN, 5	100.00% 188.25		Cape Cod Brass & Secur, 8775602	100.00% 282.08		Kully Supply, 8005185388, MN, 5	100.00% 24.21		Addison Building Mater, Arlingt	100.00% 4,446.00		Thermaco Inc, 336-6294651, NC,	100.00% 72.96		Grainger, 877-2022594, IL, 6004	100.00% 268.25		Kully Supply, 8005185388, MN, 5		Percent Amount	PO Number Invoice Number	Where Used
						transaction(s) for XXXXXXXXXXXXXXXXX.			ADDISON 000			WW GRAIN000												ADDISON 000			THERMACO000			WW GRAIN000						Invoice Dt	Purch Vendor
	11.97	03/06/2019		15.96	03/22/2019			9.42	03/06/201		229.06	03/06/2019		146.50	03/06/2019		188.25	03/06/2019		282.08	03/06/2019		24.21	03/08/2019		4,446.00	03/11/2019		72.96	03/11/2019		268.25	03/11/2019			Amount	Imp Date Post Date
		Batch			Batch	Total Amount ====>			Batch			Batch			Batch			Batch			Batch			Batch			Batch			Batch			Batch				e Status
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		11.97			15.96	6,181.74			9.42			229.06			146.50			188.25			282.08			24.21			4,446.00			72.96			268.25				Amount

	Amount	App	Status	Post Date	Purch Vendor Imp Date Post Date Status	Where Used	Name	Used By	Tran ID	Tran Date Tran ID Used By Name	Card Number
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1	02/22/2019	1	03/01/2019	H	03/01/2019		1	03/01/2019		1	03/01/2019		1	03/01/2019		1	03/01/2019		1	03/01/2019		1	03/01/2019		1	03/01/2019		1	03/01/2019		1	03/01/2019	continued		<u>Line</u>	11 0000
NCTM Membership renewal for Cindy Placko 10E073 2191 6400 31 000000	10E073 2191 6400 31 000000 20937 TORRENAN003 Torres Nancy	p to NCSM for Nicole :	20949 TORRENAN003 Torres Nancy	Membership to NCSM J. Tausend	TORRENA	10E008 2210 3120 31 493219	Conference Registration to NCSM Nicole Robinso	20947 TORRENANOO3 Torres Nancy	10E008 2210 3120 31 493219	Conference Registration to NCSM J. Tausend	20946 TORRENANOO3 Torres Nancy	10E008 2210 3120 31 493219	Conference Registration to NCSM Kelly Green	20945 TORRENANOO3 Torres Nancy	10E008 2210 3120 31 493219	Conference Registration to NCSM Bill Timmins	20944 TORRENANOO3 Torres Nancy	10E073 2191 6400 31 000000	Membership to NCSM - Timmins	20943 TORRENANOO3 Torres Nancy	10E073 2191 6400 31 000000	Membership for Kelly Green NCSM	20942 TORRENAN003 Torres Nancy	10E008 2210 3120 31 493219	Conference Registration to NCSM Mary Beth Nile	20941 TORRENANOO3 Torres Nancy	10E008 2210 3120 31 493219	Conference Registration to NCSM Cindy Placko	20940 TORRENAN003 Torres Nancy	10E073 2191 6400 31 000000	Membership for NCSM Cindy Placko	20939 TORRENAN003 Torres Nancy		Account	Description	בדמוו דה מפנת הל עמווני
100.00% 49.00	100.00% 85.00 Nationalcou, 7036209840, VA, 20		Council Of S	100-00%	National Council Of Su, Aurora,	100.00% 355.00		National Council Of Su, Aurora,	100.00% 355.00		National Council Of Su, Aurora,	100.00% 355.00		National Council Of Su, Aurora,	100.00% 355.00		National Council Of Su, Aurora,	100.00% 85.00		National Council Of Su, Aurora,	100.00% 85.00		National Council Of Su, Aurora,	100.00% 355.00		National Council Of Su, Aurora,	100.00% 355.00		National Council Of Su, Aurora,	100.00% 85.00		National Council Of Su, Aurora,		Percent Amount	PO Number Invoice Number	H11010
	NATE COUO00																																		Invoice Dt	- at on a circle
49.00	03/06/2019	85.00	03/06/2019	85.00	03/06/2019		355.00	03/06/2019		355.00	03/06/2019		355.00	03/06/2019		355.00	03/06/2019		85.00	03/06/2019		85.00	03/06/2019		355.00	03/06/2019		355.00	03/06/2019		85.00	03/06/2019			Amount	10000
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	49.00		85.00		85.00			355.00			355.00			355.00			355.00			85.00			85.00			355.00			355.00			85.00				THIOGIT

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02/21/2019	20936 TORKENANOU3 TOTTES NANCY TWDL Parent Info Night @ Salt Creek	Jewel-Osco, Elk Grove V	V11, 1L,	03/06/2019 11.97	Batch A	11.97
	4100 31 000000	100.00% 11	11.97			
		15 tra	transaction(s) for XXXXXXXXXXXXXXXX.		Total Amount ====>	2,643.90
XXXXXXXXXXXXXXX 03/08/2019	21161 STARRKAR000 Starr Karen Lynn	Earthlite Usd, 760-5991112	.112, CA, EARTHLITO00	03/11/2019	Batch A	421.00
1	Treatment table bed for a student at Kirk.			421.00		
	10E006 1200 4100 31 000000	100.00% 421.00	.00			
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	21168 ROBINNICOO1 Robinson Nicole, Dr	Assoc Superv And Curr, 80093327	80093327 ASCD 000	03/11/2019	Batch A	288.00
1	ASCD membership and Illinois Affiliated Dues			288.00		
	10E135 2410 6400 31 000000	100.00% 288.00	.00			
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	21265 MCCORMAR000 McCormick Mary Josephin	Walmart Grocery, 800966654	6546, AR WALMART 000	03/22/2019	Batch A	447.68
1	Preschool snack and cooking class supplies			447.68		
	10E079 2560 4100 31 000000	100.00% 447	447.68			
03/08/2019	21169 MCCORMAR000 McCormick Mary Josephin	Walmart Grocery, 800966654	6546, AR WALMART 000	03/11/2019	Batch A	370.09
1	ELC Snack & Cooking Class Supplies			370.09		
	10E079 2560 4100 31 000000	100.00% 370.09	.09			
03/01/2019	21087 MCCORMAR000 McCormick Mary Josephin	Walmart Grocery, 8009666546,	6546, AR WALMART 000	03/06/2019	Batch A	353.67
1	ELC Snack & Cooking Class Supplies			353.67		
	10E079 2560 4100 31 000000	100.00% 353.67	.67			
02/22/2019	21088 MCCORMAR000 McCormick Mary Josephin	Walmart Grocery, 800966654	6546, AR WALMART 000	03/06/2019	Batch A	301.82
1	ELS Snack & Cooking Class Supplies			301.82		
	10E079 2560 4100 31 000000	100.00% 301.82	.82			
		4 tran	transaction(s) for XXXXXXXXXXXXXXXX.	XXXXXXXXXX. Total Amount	unt ====>	1,473.26
xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	21266 ZURAWING001 Zurawski Inge PRIS sumplies	Otc Brands, Inc., Omaha,	NE, 68 ORIENTAL003	03/22/2019	Batch A	39.18
	10E127 1110 4100 31 000000	100.00% 39	39.18			
03/15/2019	21267 ZURAWING001 Zurawski Inge	d Museum,	8478326600, KOHLS CH000	03/22/2019	Batch A	420.00
1	Entrance fees for field trip			420.00		
	10E127 1110 3317 31 000000	100.00% 420	420.00			

COMMUNITY SCHOOL DISCITION # 23	PAGE: 21		Credit Card Transaction Report	05.19.02.00.00-11.7-
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	02/25/2019			02/26/2019			02/27/2019			02/28/2019			03/01/2019			03/01/2019			03/01/2019			03/01/2019			03/08/2019			03/08/2019			03/11/2019			XXXXXXXXXXXXXXX 03/15/2019		
1 Reading room shelves	2019 21070 LOPEZSOU000 Lopez Soultana H	10E243 1120 4100 31 000000	1 8th grade dance supplies	2019 21071 LOPEZSOU000 Lopez Soultana H	10E243 1120 4100 31 000000	1 8th grade dance supplies	2019 21072 LOPEZSOU000 Lopez Soultana H	10E243 1120 4100 31 000000	1 Science supplies	2019 21073 LOPEZSOU000 Lopez Soultana H	10E243 1120 3230 31 000000	1 Stove Repair	2019 21074 LOPEZSOU000 Lopez Soultana H	10E243 1120 4100 31 000000	1 Team gift for coach	2019 21068 LOPEZSOU000 Lopez Soultana H	801243 4800 0000 00 000000	1 Band Celebration	2019 21067 LOPEZSOU000 Lopez Soultana H	801243 4800 0000 00 000000	1 End of season celebration	2019 21066 LOPEZSOU000 Lopez Soultana H	10E243 1120 4100 31 000000	1 Refund	2019 21164 LOPEZSOU000 Lopez Soultana H	10E243 1120 4100 31 000000	1 PBIS Reward	2019 21163 LOPEZSOU000 Lopez Soultana H	10E243 1120 4100 31 000000	1 Science Project Supplies	2019 21179 LOPEZSOU000 Lopez Soultana H	10E243 1500 4100 31 000000	1 End of season celebration	2019 21264 LOPEZSOU000 Lopez Soultana H	Account	Line Description
	Homedepot.Com, 800-430-3376, GA	100.00% 300.99		Stu*stumps, 800-348-5084, IN, 4	100.00% 193.67		Otc Brands, Inc., Omaha, NE, 68	100.00% 17.10		Target.Com *, 800-591-3869, MN,	100.00% 129.50		Sq *sq *dave S Applian, Arlingt	100.00% 47.96		Target.Com *, 800-591-3869, MN,	100.00% 61.00		Sq *sq *burger Baron, Arlington	100.00% 65.00		Sq *sq *burger Baron, Arlington	100.00% -17.10		Target.Com *, 800-591-3869, MN,	100.00% 16.10		Sq *sq *burger Baron, Arlington	100.00% 18.63		Wal-Mart #5442, Addison, IL, 60	100.00% 52.00		Sq *sq *burger Baron, Arlington	Percent Amount	PO Number Invoice Number
	6, GA HOME DEP000			STUMPS 000			ORIENTAL003			TARGET C000						TARGET C000									TARGET C000						WALMART 000					Invoice Dt
350.22	03/06/2019		300.99	03/06/2019		193.67	03/06/2019		17.10	03/06/2019		129.50	03/06/2019		47.96	03/06/2019		61.00	03/06/2019		65.00	03/06/2019		-17.10	03/11/2019		16.10	03/11/2019		18.63	03/12/2019		52.00	03/22/2019		Amount
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	350.22			300.99			193.67			17.10			129.50			47.96			61.00			65.00			-17.10			16.10			18.63			52.00		

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03/01/2019	2019 21034 BRETTKRI000 Brettman Kristie	Walmart Grocery, 8009666546, AR	WALMART 000 03/06/2019	Batch A	31.06
	1 ELS Rupley - Cooking		31.06		
	10E006 1200 4100 31 000000	100.00% 31.06			
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XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	2019 21295 WELLSCHL000 Wells Chloe	Jewel-Osco, Elk Grove Vil, IL,	03/22/2019	Batch A	42.42
	1 FACS Class Supplies 3/15/19		42.42		
	10E242 1120 4100 31 000000	100.00% 42.42			
03/14/2019	2019 21227 WELLSCHL000 Wells Chloe	Jewel-Osco, Elk Grove Vil, IL,	03/15/2019	Batch A	26.19
	1 FACS Supplies		26.19		
	10E242 1120 4100 31 000000	100.00% 26.19			
03/13/2019	2019 21226 WELLSCHL000 Wells Chloe	Jewel-Osco, Elk Grove Vil, IL,	03/15/2019	Batch A	70.32
	1 FACS Class Supplies		70.32		
	10E242 1120 4100 31 000000	100.00% 70.32			
03/11/2019	2019 21180 WELLSCHL000 Wells Chloe	Jewel-Osco, Elk Grove Vil, IL,	03/12/2019	Batch A	49.21
	1 Cooking Club Supplies		49.21		
	10E242 1500 4100 31 000000	100.00% 49.21			
03/08/2019	2019 21170 WELLSCHL000 Wells Chloe	Jewel-Osco, Elk Grove Vil, IL,	03/11/2019	Batch A	43.56
	1 FACS Supplies		43.56		
	10E242 1120 4100 31 000000	100.00% 43.56			
03/07/2019	2019 21146 WELLSCHL000 Wells Chloe	Jewel-Osco, Elk Grove Vil, IL,	03/08/2019	Batch A	147.27
	1 FACS Class Supplies		147.27		
	10E242 1120 4100 31 000000	100.00% 147.27			
03/06/2019	2019 21129 WELLSCHL000 Wells Chloe	Jewel-Osco, Elk Grove Vil, IL,	03/07/2019	Batch A	70.97
	1 Cooking Club Supplies		70.97		
	10E242 1500 4100 31 000000	100.00% 70.97			
03/06/2019	2019 21130 WELLSCHL000 Wells Chloe	Jewel-Osco, Elk Grove Vil, IL,	03/07/2019	Batch A	44.53
	1 FACS Class Supplies		44.53		
	10E242 1120 4100 31 000000	100.00% 44.53			
02/28/2019	2019 21094 WELLSCHL000 Wells Chloe	Jewel-Osco, Elk Grove Vil, IL,	03/06/2019	Batch A	48.58
	1 FACS Class Supplies		48.58		
	10E242 1120 4100 31 000000	100.00% 48.58			
02/27/2019	2019 21093 WELLSCHL000 Wells Chloe	Jewel-Osco, Elk Grove Vil, IL,	03/06/2019	Batch A	37.36
	1 Cooking Club Supplies		37.36		

100.00%

37.36

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100.00% 16.39	<pre>saction(s) for XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX</pre>	IL, 03/22/2019 Batch 67.30 8-Bes BEST BUY001 03/15/2019 Batch 159.99 159.99 2555 MT PROSP002 03/22/2019 Batch 255.00 Mar SCHOLAST005 03/22/2019 Batch 40.91
nan Kristie M 100.00% 16.39 nan Kristie M 100.00% 48.43 100.00% 48.43 Mm Supercenter #5060, Algor 100.00% 37.12 4 transac 4 transac 28 servatory 100.00% 67.30 28 pson Justin L Bestbuycom805614233147, 888 39 pson Justin L Bestbuycom805614233147, 888 4 pson Justin L 100.00% 159.99 2 pson Justin L Adobe *creative Cloud, 8008 Mount Prospect Park Di, 847 29.99 2 transac 255.00 100.00% 255.00 Scholastic Book Fairs, Lake	i, IL, 30 30 30 30 30 30 3888-Bes Bi 99 0083366 99 3action(s) 8472555 M7	SST BUYO
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nan Kristie M Wal-Mart #4641, Huntley, II 100.00% 48.43 man Kristie M Wm Supercenter #5060, Algor 100.00% 37.12 4 transac 100.00% Arlington Hei,	(i	
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nan Kristie M Wal-Mart #4641, 100.00% nan Kristie M Wm Supercenter;	38.	
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	39	
Classroom Supplies		
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Wadman Kristie M Wm Supercenter #4641, Huntley,	ntley,	WALMART 000
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10E125 1110 4300 31 000000	Class Library	21235 FRANCNOR000 Franco Nora	Class Library	21234 FRANCNORUUU FTANCO NOTA		Class Library	21233 FRANCNOR000 Franco Nora	10E125 1110 4300 31 000000	Class Library	21232 FRANCNOR000 Franco Nora	10E125 1110 4300 31 000000	Class Library	21278 FRANCNOR000 Franco Nora	10E125 1110 4300 31 000000	Class Library	21277 FRANCNOR000 Franco Nora	10E125 1110 4300 31 000000	Class Library	21276 FRANCNOR000 Franco Nora	10E125 1110 4300 31 000000	Class Library	21275 FRANCNOR000 Franco Nora	10E125 1110 4300 31 000000	Class Library	21274 FRANCNOR000 Franco Nora	10E125 1110 4300 31 000000	Class Library	21273 FRANCNOR000 Franco Nora	10E125 2410 4100 31 000000	Volunteer Week Misc	21272 FRANCNOR000 Franco Nora	10E125 1110 4300 31 000000	Class Library	21271 FRANCNOR000 Franco Nora	•	Account	Description
100.00% 60.37		Scholastic Book Fairs, Lake	100-00% 14-97	SCHOLASTIC BOOK FAIRS, LAKE			Scholastic Book Fairs, Lake	100.00% 44.93		Scholastic Book Fairs, Lake	100.00% 33.94		Scholastic Book Fairs, Lake	100.00% 30.93		Scholastic Book Fairs, Lake	100.00% 38.92		Scholastic Book Fairs, Lake Mar	100.00% 18.97		Scholastic Book Fairs, Lake	100.00% 35.93		Scholastic Book Fairs, Lake	100.00% 24.98		Scholastic Book Fairs, Lake Mar	100.00% 87.70		Positive Promotions, 800	100.00% 4.99		Scholastic Book Fairs, Lake Mar		Percent Amount	PO Number Invoice Number
37		ake Mar	97	ake mar			ake Mar	93		ake Mar	94		ake Mar	93		ake Mar	92		ake Mar	97		ake Mar	93		ake Mar	98		ake Mar	70		800-635266	99		ake Mar		nt.	r
		SCHOLAST005		SCHOLASTOOS			SCHOLAST005			SCHOLAST005			SCHOLAST005			SCHOLAST005			SCHOLAST005			SCHOLAST005			SCHOLAST005			SCHOLAST005			POSITIVE000			SCHOLAST005			Invoice Dt
	60.37	03/15/2019	14.9/	03/15/2019		34.97	03/15/2019		44.93	03/15/2019		33.94	03/22/2019		30.93	03/22/2019		38.92	03/22/2019		18.97	03/22/2019		35.93	03/22/2019		24.98	03/22/2019		87.70	03/22/2019		4.99	03/22/2019			Amount
		Batch		Batch			Batch			Batch			Batch			Batch			Batch			Batch			Batch			Batch			Batch			Batch			
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		60.37		14.9/			34.97			44.93			33.94			30.93			38.92			18.97			35.93			24.98			87.70			4.99			

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	Percent Amount	PO Number Invoice Number	Where Used	Community School District # 59 Credit Card Transaction Report
		Invoice Dt Amount	Purch Vendor Imp Date Post Date Status App Amount	11:04 AM 04/09/19 PAGE: 26

	03/	1	020				02/			03/				03/			03/			03/			03/			03/			03/	XXXXXXXXXXXXXXXX continued			Card Number Tran
1	03/06/2019	13/2019	715 / 2010			1	02/22/2019		1	03/08/2019			1	03/13/2019		1	03/13/2019		1	03/14/2019		1	03/14/2019		1	03/14/2019		1	03/14/2019	tinued		Line	n Date
BOARD FUND; NEGOTIATIONS 10E002 2310 4100 31 000000	20E099 2540 2400 31 000000 21131 EGGLEREN000 Eggleston Rene Allice	UNIFORMS; SHOES FOR JOE GIESSINGER	E0000	10E125 2410 4100 31 000000	10A000 1209 0000 00 000000	KG Registration	21101 FRANCNOR000 Franco Nora	10E125 1110 3317 31 000000	4th Grade Field Trip	21171 FRANCNOR000 Franco Nora	10E125 1110 4300 31 000000	10A000 1209 0000 00 000000	Class Library	21231 FRANCNOR000 Franco Nora	10A000 1209 0000 00 000000	Sales Tax Correction	21230 FRANCNOR000 Franco Nora	10E125 1110 4300 31 000000	Class Library	21239 FRANCNOR000 Franco Nora	10E125 1110 4300 31 000000	Class Library	21238 FRANCNOR000 Franco Nora	10E125 1110 4300 31 000000	Class Library	21237 FRANCNOR000 Franco Nora	10E125 1110 4300 31 000000	Class Library	21236 FRANCNOR000 Franco Nora		Account	e Description	Tran ID Used By Name
100.00% 107.94	100.00% 166.49 Panera Bread #608013, 314984397	red wind since score, writingcom	23 transactio	91.62% 88.90	8.38% 8.13		Avanti Cafe & Sandwich, Mount P	100.00% 400.00		Int*in *cinema Academy, 888-588	90.89% 14.97	9.11% 1.50		Scholastic Book Fairs, Lake Mar	100.00% -8.13		Avanti Cafe & Sandwich, Mount P	100.00% 39.92		Scholastic Book Fairs, Lake Mar	100.00% 4.99		Scholastic Book Fairs, Lake Mar	100.00% 19.97		Scholastic Book Fairs, Lake Mar	100.00% 11.98		Scholastic Book Fairs, Lake Mar		Percent Amount	PO Number Invoice Number	Where Used
	PANERA B000	MENGOOD	transaction(s) for XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX				AVANTI COOO			CINEMA A000				',			AVANTI C000			SCHOLAST005			SCHOLAST005			SCHOLAST005			SCHOLAST005			Invoice Dt	Purch Vendor
107.94	03/07/2019	166.49				97.03	03/06/2019		400.00	03/11/2019			16.47	03/15/2019		-8.13	03/15/2019		39.92	03/15/2019		4.99	03/15/2019		19.97	03/15/2019		11.98	03/15/2019			Amount	Imp Date Post Date
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	107.94	100.49	1,346.68				97.03			400.00				16.47			-8.13			39.92			4.99			19.97			11.98				Amount

400.00	>	1 1 1	00/00/0010	115:+02 000 033 3733 TV 77003	01000 DIGUODENIOOO Diabbata Domino M	000000000000000000000000000000000000000
460 60						
47.90		Amount ====>	<pre>action(s) for XXXXXXXXXXXXXXX. Total Amount ====></pre>	2 transaction(s)		
				100.00% 31.00	20E099 2540 4100 31 000000	
			31.00		GENERAL SUPPLIES; PLUG IN CFL, NON-DIM, 4100K,	1
31.00	A	Batch	WW GRAIN000 03/11/2019	Grainger, 877-2022594, IL, 6004	21172 KLUGESEA000 Kluge Sean A	03/08/2019
				100.00% 16.90	20E099 2540 4100 31 000000	
			16.90		GENERAL SUPPLIES; DISTILLED WATER	1
16.90	A	Batch	03/12/2019	Jewel-Osco, Elk Grove Vil, IL,	21182 KLUGESEA000 Kluge Sean A	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2,619.80		Amount ====>	<pre>action(s) for XXXXXXXXXXXXXXX. Total Amount ====></pre>	2 transaction(s)		
				100.00% 32.30	10E121 2410 4100 31 000000	
			32.30		K/New Student Registration	1
32.30	Α	Batch	03/06/2019	Mr Beef And Pizza Of M, Mount P	20983 CIESILIS000 Ciesielski Lisa M	02/22/2019
				100.00% 2,587.50	10E121 2220 4100 31 433119	
			2,587.50		Family Math Night	1
2,587.50	A	Batch	03/15/2019	Paypal *math Unity, 4029357733,	21192 CIESILIS000 Ciesielski Lisa M	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
413.92		Amount ====>	action(s) for XXXXXXXXXXXXXX. Total Amount ====>	3 transaction(s)		
				100.00% 139.49	20E099 2540 2400 31 000000	
			139.49		SHOES; TIM REDDINGER	1
139.49	A	Batch	RED WING000 03/06/2019	Red Wing Shoe Store, Arlington	21102 EGGLEREN000 Eggleston Rene Allice	02/27/2019
						XXXXXXXXXXXXXXXX continued
				Percent Amount	Account	
			Invoice Dt Amount	PO Number Invoice Number	Description	<u>Line</u>
Amount	_ App _	Date Status	Purch Vendor Imp Date Post Date	Where Used	Tran ID Used By Name	Card Number Tran Date
PAGE: 27				Credit Card Transaction Report	Cre	05.19.02.00.00-11.7-
04/09/19	AM	11:04 AM		Community School District # 59	Com	3apcci07.p-4

03/15/2019

North Cook Dinner - Art Fessler

21242 BISHODEN000 Bishoff Denise M

Iasb, 217-5289688, IL, 62703, U IASB

001 03/22/2019

Batch

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37.00

460.60

37.00

100.00%

460.60

AASA Conf. Early Learning - Michele Ramsey

03/15/2019

Math Curriculum Writing Supplies

21243 BISHODEN000 Bishoff Denise M

Jimmy Johns - 521 - Mo, Elk Gro JIMMY J0000 03/22/2019

100.00%

37.00

03/14/2019

Presidents' Council Meeting w/Dr. Fessler

21189 BISHODEN000 Bishoff Denise M

2 - Ec - Lou Malnatis, Elk Grov LOU MALN004 03/15/2019

43.56

Batch

43.56

100.00%

03/14/2019

AASA Social & Emontional Cohort - Katie Ahsell

21188 BISHODEN000 Bishoff Denise M

American, 8004337300, TX, 75261

03/15/2019

Batch

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388.60

24.75

Batch

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24.75

388.60

100.00%

388.60

100.00%

24.75

05.19.02.00.00-11.7-	Credit Card Transaction Report	11:04 AP PAGE: 28

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Ľ	03/06/2019		1	03/07/2019		1	03/07/2019		1	03/07/2019		1	03/07/2019		1	03/12/2019		1	03/12/2019		1	03/13/2019		1	03/13/2019		1	03/13/2019			1	03/13/2019	continued		<u>Line</u>	Tran Date
Transportation to & from Airport, hotel	21117 BISHODEN000 Bishoff Denise M	10E008 2210 4100 31 000000	Dual Language Parent Night Supplies	21138 BISHODEN000 Bishoff Denise M	10E008 2210 3320 31 493219	NCSM Conference (6) - 3 nights	21137 BISHODEN000 Bishoff Denise M	10E002 2310 3320 31 000000	North Cook Spring Dinner- Mardell Schumacher	21136 BISHODEN000 Bishoff Denise M	10E008 2210 4100 31 000000	Math 7th Grade Writing Group Supplies	21135 BISHODEN000 Bishoff Denise M	10E002 2320 4100 31 000000	Negotiations	21185 BISHODEN000 Bishoff Denise M	10E008 2210 4100 31 000000	Two Way Dual Language Parent Night Supplies	21184 BISHODEN000 Bishoff Denise M	10E008 2210 3320 31 493219	Coaches Conference - 3 nights - Alyssa Kocher	21191 BISHODEN000 Bishoff Denise M	10E008 2210 3320 31 493219	Coaches Conference - 3 nights - Bob Padilla	21190 BISHODEN000 Bishoff Denise M	10E002 2320 3120 31 000000	AASA Social & Emontional Cohort - Katie Ashell	21187 BISHODEN000 Bishoff Denise M	10E243 2410 3120 31 000000	10E008 2210 3120 31 000000	ASCD Conference - Lisa Welch	21186 BISHODEN000 Bishoff Denise M		Account	Description	Tran ID Used By Name
	tle Execucar	100.00% 63.08		Potbelly #600, Elk Grove Vil, I	100.00% 6,544.66		Marriott Gaslamp Quart, San Die	100.00% 37.00		Iasb, 217-5289688, IL, 62703, U	100.00% 44.92		Jimmy Johns - 521 - Mo, Elk Gro	100.00% 216.00		Corner Bakery 0078, 9726194150,	100.00% 202.00		Potbelly #600, Elk Grove Vil, I	100.00% 120.51		Arthouse Hotel Nyc, New York, N	100.00% 120.51		Arthouse Hotel Nyc, New York, N	100.00% 2,000.00		American Assoc Of Scho, 730-875	50.00% 285.00	50.00% 285.00		Assoc Superv And Curr, 80093327		Percent Amount	PO Number Invoice Number	Where Used
				POTBELLY001						IASB 001			JIMMY JO000						POTBELLY001									AASA 000				ASCD 000			Invoice Dt	Purch Vendor
134.04	03/07/2019		63.08	03/08/2019		6,544.66	03/08/2019		37.00	03/08/2019		44.92	03/08/2019		216.00	03/15/2019		202.00	03/15/2019		120.51	03/15/2019		120.51	03/15/2019		2,000.00	03/15/2019			570.00	03/15/2019			Amount	Purch Vendor Imp Date Post Date
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	134.04			63.08			6,544.66			37.00			44.92			216.00			202.00			120.51			120.51			2,000.00				570.00				Amount

PAGE: 29	Credit Card Transaction Report	05.19.02.00.00-11.7-
11:04 AM 04/09/19	Community School District # 59	3apcci07.p-4

02/27/2019				02/28/2019			03/01/2019			03/01/2019			03/01/2019			03/01/2019			03/01/2019			03/01/2019			03/01/2019			03/01/2019			03/01/2019			03/05/2019	XXXXXXXXXXXXXXXX continued			Card Number Tran Da
	2019 20970 BISHODEN000 Bishoff Denise M	10E008 2210 4100 31 000000	1 Dual Language Parent Meeting Supplies	2019 20973 BISHODEN000 Bishoff Denise M	10E002 2320 4100 31 000000	1 ALT Presenter	2019 20981 BISHODEN000 Bishoff Denise M	10E008 2210 3320 31 493219	1 NCSM Confernence - Kelly Green	2019 20980 BISHODEN000 Bishoff Denise M	10E008 2210 3320 31 493219	1 NCSM Conference - Jacquelyn Tausend	2019 20979 BISHODEN000 Bishoff Denise M	10E008 2210 3320 31 493219	1 NCSM Confernece - Nicole Robinson Flight	2019 20978 BISHODEN000 Bishoff Denise M	10E002 2310 3320 31 000000	<pre>1 Alliance Leadership Summit - 1 night</pre>	2019 20977 BISHODEN000 Bishoff Denise M	10E008 2210 3320 31 493219	1 NCSM Confernece - William Timmins	2019 20976 BISHODEN000 Bishoff Denise M	10E008 2210 3320 31 493219	1 NCSM Confenrece - Cindy Placko	2019 20975 BISHODEN000 Bishoff Denise M	10E008 2210 3320 31 493219	1 NCSM Conference - MaryBeth Niles	2019 20974 BISHODEN000 Bishoff Denise M	10E002 2320 4100 31 000000	1 Meeting Supplies	2019 20953 BISHODEN000 Bishoff Denise M	10E008 2210 4100 31 000000	1 Jr. High Social Science Curriculum Work	2019 20954 BISHODEN000 Bishoff Denise M	ued	Account	Line Description	Date Tran ID Used By Name
	Buona Catering, Berwyn, IL, 604	100.00% 52.56		2 - Ec - Lou Malnatis, Elk Grov	100.00% 19.43		Portillos Hot Dogs #13, Elk Gro	100.00% 432.61		American, 8004337300, TX, 75261	100.00% 472.61		American, 8004337300, TX, 75261	100.00% 431.61		American, 8004337300, TX, 75261	100.00% 107.35		Wyndham Springfield, Springfiel	100.00% 432.61		American, 8004337300, TX, 75261	100.00% 432.61		American, 8004337300, TX, 75261	100.00% 432.61		American, 8004337300, TX, 75261	100.00% 18.99		Dunkin #353202 Q35, Elkgrove Vl	100.00% 65.40		Jimmy Johns - 521 - Mo, Elk Gro		Percent Amount	PO Number Invoice Number	Where Used
	BUONA CA001			LOU MALNO04			PORTILLO000																											JIMMY JO000			Invoice Dt	Purch Vendor Imp Date
	03/06/2019		52.56	03/06/2019		19.43	03/06/2019		432.61	03/06/2019		472.61	03/06/2019		431.61	03/06/2019		107.35	03/06/2019		432.61	03/06/2019		432.61	03/06/2019		432.61	03/06/2019		18.99	03/06/2019		65.40	03/06/2019			Amount	
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	10.00			52.56			19.43			432.61			472.61			431.61			107.35			432.61			432.61			432.61			18.99			65.40				Amount

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11	10E008 2210 3120 31 000000	ASCD Conference - William Timmins	20969 BISHODEN000 Bishoff Denise M	10E243 2410 3120 31 000000	10E008 2210 3120 31 000000	ASCD Conference - Julie Lannert	20968 BISHODEN000 Bishoff Denise M	10E242 2210 3120 31 000000	10E008 2210 3120 31 000000	ASCD Conference - Patty Wittmann	20967 BISHODEN000 Bishoff Denise M	10E242 2210 3120 31 000000	10E008 2210 3120 31 000000	ASCD Conference - Kerry Faier	20966 BISHODEN000 Bishoff Denise M	10E242 2210 3120 31 000000	10E008 2210 3120 31 000000	ASCD Conference - Jackie Tausend	20965 BISHODEN000 Bishoff Denise M	10E245 1120 3120 31 000000	10E008 2210 3120 31 000000	ASCD Conference - Jennifer Ramamoorthi	20964 BISHODEN000 Bishoff Denise M	10E245 1120 3120 31 000000	10E008 2210 3120 31 000000	ASCD Conference - Constance Lee	20963 BISHODEN000 Bishoff Denise M	10E002 2320 4100 31 000000	Negotiations	20972 BISHODEN000 Bishoff Denise M	10E008 2210 3120 31 000000	Admin. Academy - Rob Bowers	20971 BISHODEN000 Bishoff Denise M		Account	Description	
	50.00%		Assoc Superv And Curr, 80093327	50.00%	50.00%		Assoc Superv And Curr, 80093327	50.00%	50.00%		Assoc Superv And	50.00%	50.00%		Assoc Superv And Curr, 80093327	50.00%	50.00%		Assoc Superv And Curr, 80093327	50.00%	50.00%		Assoc Superv And Curr, 80093327	50.00%	50.00%		Assoc Superv And Curr, 80093327	100.00%		Corner Bakery 0078,	100.00%		Midwest Principals		Percent	PO Number Invoice	
	344.50		Curr, 80093327	399.50	399.50		Curr, 80093327	399.50	399.50		And Curr, 80093327	399.50	399.50		Curr, 80093327	399.50	399.50		Curr, 80093327	399.50	399.50		Curr, 80093327	399.50	399.50			333.00		78, 9726194150,	215.00		ls Cen, Wheaton		Amount	ce Number	
			ASCD				ASCD				ASCD				ASCD				ASCD				ASCD				ASCD						MIDWEST 021			Invoice Dt	
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		689.00	03/06/2019			799.00	03/06/2019			799.00	03/06/2019			799.00	03/06/2019			799.00	03/06/2019			799.00	03/06/2019			799.00	03/06/2019		333.00	03/06/2019		215.00	03/06/2019			Amount	
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٠	_	03/11/2019		1	03/13/2019		1	03/15/2019			1	02/21/2019		1	02/21/2019		1	02/21/2019		1	02/22/2019		1	02/22/2019		1	02/25/2019		1	02/25/2019		1	02/25/2019	continued		<u>Line</u>	TI dii Dale
_		21173 SWANSERIOOO Swanson Eric	20E099 2540 4975 31 000000	SM EQUIP PARTS; RUBBER COATED CLAMP 3 INCH	21183 SWANSERI000 Swanson Eric	20E099 2540 4930 31 000000	WINDOWS/DOORS; WINDOW AND DOOR SEALANT	21241 SWANSERIOOO Swanson Eric		10E008 2210 4100 31 000000	Jr. High Reading & Writing	20957 BISHODEN000 Bishoff Denise M	10E008 2210 4100 31 000000	DL Presentation @ ELC	20956 BISHODEN000 Bishoff Denise M	10E008 2210 4100 31 000000	Jr. high Reading & Writing Curriculum Updates	20955 BISHODEN000 Bishoff Denise M	10E008 2210 4100 31 000000	Language Acquisition Meeting Supplies	20959 BISHODEN000 Bishoff Denise M	10E008 2210 4100 31 000000	Jr. High Reading & Writing Curriculum Meeting	20958 BISHODEN000 Bishoff Denise M	10E008 2210 3320 31 493219	Coaches Conference - 3 nights - Bob Padilla	20962 BISHODEN000 Bishoff Denise M	10E008 2210 3320 31 493219	Coaches Conference - 3 nights - Alyssa Kocher	20961 BISHODEN000 Bishoff Denise M	10E008 2210 3120 31 000000	ICE Registration - Michele Lara	20960 BISHODEN000 Bishoff Denise M		Account	Description	Itali in Osed by Name
100		Neradt Hdwe Corp, Mt Prospect,	100.00% 9.25		Sq *sq *my Busines, Gosq.Com, P	100.00% 19.50		Grainger, 877-2022594, IL, 6004	45 transaction	100.00% 200.00		Buona Catering, Berwyn, II, 604	100.00% 201.00		Potbelly #62, Rolling Meado, IL	100.00% 56.39		Jimmy Johns - 612 - Mo, 847-718	100.00% 200.00		Buona Catering, Berwyn, IL, 604	100.00% 10.00		Buona Catering, Berwyn, IL, 604	100.00% 394.37		Arthouse Hotel Nyc, New York, N	100.00% 394.37		Arthouse Hotel Nyc, New York, N	100.00% 165.00		Illinois Computing Edu, Addison		Percent Amount	PO Number Invoice Number	MITGE
		NERADT H000						WW GRAIN000	transaction(s) for XXXXXXXXXXXXXXXX.			BUONA CA001			POTBELLY001			JIMMY JO000			BUONA CA001			BUONA CA001												Invoice Dt	31.01.01
+	11.99	03/12/2019		9.25	03/15/2019		19.50	03/22/2019			200.00	03/06/2019		201.00	03/06/2019		56.39	03/06/2019		200.00	03/06/2019		10.00	03/06/2019		394.37	03/06/2019		394.37	03/06/2019		165.00	03/06/2019			Amount	+1110 2200
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		11.99			9.25			19.50	21,567.75			200.00			201.00			56.39			200.00			10.00			394.37			394.37			165.00				THIOGHT

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Water & Sewer Services - Frost 20E128 2540 3700 30 000000	99 KOBUSJENOOO K	20E127 2540 3700 30 000000	Water & Sewer Services - Forest View	21298 KOBUSJEN000 Kobus Jennifer R	20E131 2540 3700 30 000000	Water & Sewer Services - John Jay	21297 KOBUSJEN000 Kobus Jennifer R		20E099 2540 4970 31 000000	VEHICLE; GLASS REPLACEMENT	20950 SWANSERI000 Swanson Eric	20E099 2540 4990 31 000000	OTHER SUPPLIES; FLAT REFLECTOR	20951 SWANSERI000 Swanson Eric	20E001 2540 7501 31 000000	GENERAL EQUIPMENT; COMBINATION PIPE AND BENCH	20952 SWANSERI000 Swanson Eric	20E099 2540 4970 31 000000	VEHICLE; REIMBURSEMENT OF SALES TAX	21116 SWANSERI000 Swanson Eric	20E099 2540 7501 31 000000	OTHER SUPPLIES; DA-LITE 145" PROJECTOR SCREEN	21134 SWANSERIOOO Swanson Eric	20E099 2540 4975 31 000000	SM EQUIP PARTS; SAFETY LATCH FOR 1 TON HOIST	21150 SWANSERIOOO Swanson Eric	20E099 2540 4950 31 000000	ELECTRICAL; CLOCK ALLSYNC PLUS 12", 10	21149 SWANSERIOOO Swanson Eric	20E099 2540 4990 31 000000	OTHER SUPPLIES; 5 YEAR REFLECTIVE TAPE	21148 SWANSERIOOO Swanson Eric		Account	e Description	Trail ID Used by Name
100_00% 406_60	Village Of Mt Prospect, 8	100.00% 381.76		Village Of Mt Prospect, 8	100.00% 557.48		Village Of Mt Prospect, 8	11 tran	100.00% 439.77		Safelite Autoglass, 614210	100.00% 13.12		Grainger, 877-2022594, IL,	100.00% 2,049.99		Smith Hamilton Shop, I, Mi	100.00% -24.80		Safelite Auto Glass, 11111	100.00% 974.40		Vcom Imc Dba Alltecpro, 800-637	100.00% 10.51		Grainger, 877-2022594, IL,	100.00% 1,390.73		American Time, 8003288996,	100.00% 170.72		Grainger, 877-2022594, IL,		Percent Amount	PO Number Invoice Number	Milete Osed
>	847-392	6		847-392	8		847-392	saction(s	7		.09192,	2		6004	9		ſiami,	0		.111111	0		800-637	1		6004	ω		MN,	2		6004		l c t		
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406.60	03/22/2019		381.76	03/22/2019		557.48	03/22/2019	transaction(s) for XXXXXXXXXXXXXXXX. Total		439.77	03/06/2019		13.12	03/06/2019		2,049.99	03/06/2019		-24.80	03/07/2019		974.40	03/08/2019		10.51	03/11/2019		1,390.73	03/11/2019		170.72	03/11/2019			Amount	1000 0000
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20E244 2540 4650 30 000000	Gas Service - Lively	20E001 2540 4650 30 000000 21113 KOBUSJEN000 Kobus Jennifer R	Gas Service - Ad Building	21112 KOBUSJEN000 Kobus Jennifer R	20E245 2540 3700 30 000000	Water & Sewer Service - Friendship	21106 KOBUSJEN000 Kobus Jennifer R	20E125 2540 3700 30 000000	Water & Sewer Service - Devonshire	21105 KOBUSJEN000 Kobus Jennifer R	20E121 2540 3700 30 000000	Water & Sewer Service - Brentwood	21104 KOBUSJEN000 Kobus Jennifer R	20E128 2540 4660 30 000000	Electric Service - Frost	21115 KOBUSJEN000 Kobus Jennifer R	20E134 2540 3700 30 000000	Water & Sewer Service - Rupley	21114 KOBUSJEN000 Kobus Jennifer R	20E244 2540 3700 30 000000	Water & Sewer Service - Lively	21103 KOBUSJEN000 Kobus Jennifer R	20E133 2540 4660 30 000000	Electric Service - Ridge	21133 KOBUSJEN000 Kobus Jennifer R	20E123 2540 4660 30 000000	Electric Service - Clearmont	21132 KOBUSJEN000 Kobus Jennifer R	20E243 2540 3700 30 000000	Water & Sewer Services - Holmes	21301 KOBUSJEN000 Kobus Jennifer R	20E079 2540 3700 30 000000	Water & Sewer Services - ELC	21300 KOBUSJEN000 Kobus Jennifer R		Account	Description	Tran ID Used By Name
100.00% 395.44		100.00% 1,367.87 Nicor Gas Bill, 866-383-1846, G		Nicor Gas Bill, 866-383-1846, G	100.00% 704.45		Des Plaines Utility We, 847-391	100.00% 726.99		Des Plaines Utility We, 847-391	100.00% 738.92		Des Plaines Utility We, 847-391	100.00% 1,113.63		Comed Payment, 800-334-7661, IL	100.00% 924.00		Village Of Elk Grove, 847439390	100.00% 108.00		Village Of Elk Grove, 847439390	100.00% 1,182.08		Comm Ed Comm Pmt, 800-685-0123,	100.00% 1,378.73		Comm Ed Comm Pmt, 800-685-0123,	100.00% 655.00		Village Of Mt Prospect, 847-392	100.00% 282.40		Village Of Mt Prospect, 847-392		Percent Amount	PO Number Invoice Number	Where Used
		NICOR GA000		NICOR GA000			CITY OF 005			CITY OF 006			CITY OF 007			COMED 016			VILLAGE 035			VILLAGE 036			COMED 013			COMED 009			VILLAGE 032			VILLAGE 037			Invoice Dt	Purch Vendor
	395.44	03/06/2019	1,367.87	03/06/2019		704.45	03/06/2019		726.99	03/06/2019		738.92	03/06/2019		1,113.63	03/06/2019		924.00	03/06/2019		108.00	03/06/2019		1,182.08	03/07/2019		1,378.73	03/07/2019		655.00	03/22/2019		282.40	03/22/2019			Amount	1mp Date Post Date
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		395.44		1,367.87			704.45			726.99			738.92			1,113.63			924.00			108.00			1,182.08			1,378.73			655.00			282.40				Amount

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20E243 2540 4660 30 000000	1 Electric Service - Holmes	19 21092 KOBUSJEN000 Kobus Jennifer R	20E245 2540 4660 30 000000	1 Electric Service - Friendship	19 21091 KOBUSJEN000 Kobus Jennifer R	20E242 2540 4660 30 000000	1 Electric Services - Grove	19 21090 KOBUSJEN000 Kobus Jennifer R	20E135 2540 4660 30 000000	1 Electric Service - Salt Creek	19 21089 KOBUSJEN000 Kobus Jennifer R	20E134 2540 4660 30 000000	1 Electric Service - Rupley	19 21128 KOBUSJEN000 Kobus Jennifer R		20E127 2540 3700 30 000000	1 Water & Sewer Service - Forest View	19 21111 KOBUSJEN000 Kobus Jennifer R	20E131 2540 3700 30 000000	1 Water & Sewer Service - John Jay	19 21110 KOBUSJEN000 Kobus Jennifer R	20E079 2540 3700 30 000000	1 Water & Sewer Service - ELC	19 21109 KOBUSJEN000 Kobus Jennifer R	20E128 2540 3700 30 000000	1 Water & Sewer Service - Frost	19 21108 KOBUSJEN000 Kobus Jennifer R	20E243 2540 3700 30 000000	1 Water & Sewer Service - Holmes	19 21107 KOBUSJEN000 Kobus Jennifer R		Account	Line Description	
100.00% 4,903.84		Comed Payment, 800-334-7661, IL	100.00% 2,735.04		Comed Payment, 800-334-7661, IL	100.00% 2,049.78		Comm Ed Comm Pmt, 800-685-0123,	100.00% 1,592.14		Comm Ed Comm Pmt, 800-685-0123, COMED	100.00% 1,144.80		Comm Ed Comm Pmt, 800-685-0123,	20 transaction	100.00% 456.28		Village Of Mt Prospect, 847-392	100.00% 619.58		Village Of Mt Prospect, 847-392	100.00% 282.40		Village Of Mt Prospect, 847-392	100.00% 406.60		Village Of Mt Prospect, 847-392	100.00% 754.36		Village Of Mt Prospect, 847-392		Percent Amount	PO Number Invoice Number	
		COMED 004			COMED 018			COMED 014			COMED 011			0123, COMED 010	1(s) for XXXXX			847-392 VILLAGE 031			VILLAGE 029			VILLAGE 037			VILLAGE 030			VILLAGE 032			Invoice Dt	
	4,903.84	03/06/2019		2,735.04	03/06/2019		2,049.78	03/06/2019		1,592.14	03/06/2019		1,144.80	03/07/2019	transaction(s) for XXXXXXXXXXXXXXX. Total Amount ====>		456.28	03/06/2019		619.58	03/06/2019		282.40	03/06/2019		406.60	03/06/2019		754.36	03/06/2019			Amount	
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		4,903.84			2,735.04			2,049.78			1,592.14			1,144.80	13,442.57			456.28			619.58			282.40			406.60			754.36				

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		E006 1200	ELS Grove -	21095	E006 1200	S Grove S	21096	E006 1200	udent coc	21147	E006 2330	s Rupley	21097	Account	Line Description	Tran ID	
		10E006 1200 4100 31 000000	- Student supplies	CASTECHR001	10E006 1200 4100 31 000000	ELS Grove Student Supplies	CASTECHR001	10E006 1200 4100 31 000000	Student cooking supplies	CASTECHR001	10E006 2330 4100 31 000000	ELS Rupley Parent Meeting	BERRYMOR000			Used By	
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		100.00%		L Aldi 40017, Elk Grove, IL,	100.00%		I Jewel-Osco, Elk Grove Vil,	100.00%			100.00%		Dunkin #353202 Q35, Elkgrove	Percent	PO Number Inv	Where Used	Community School District # 59 Credit Card Transaction Report
366 transaction(s). Total Amount ====>	<pre>3 transaction(s) for XXXXXXXXXXXXXXX. Total Amount ====></pre>	43.46		k Grove, IL, 6000	25.92		k Grove Vil, IL,	36.95		Aldi 40017, Elk Grove, IL, 6000	28.98		Q35, Elkgrove Vl	Amount	Invoice Number		District # 59 action Report
n(s). Total	s) for XXXXXX														Invoice Dt	Purch Vendor	
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СНЕСК	СНЕСК	INVOICE	INVOICE	INVOICE	ACCOUNT	ACCOUNT
NUMBER VENDOR			NUMBER	DESCRIPTION	AMOUNT NUMBER	DESCRIPTION
	03/13/2019	8/2019	2074101000	03/01/19 -		DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
			Tota	Totals for 181901601	178,604.56	
181901602 CVS/Caremark	03/13/2019	03/08/2019	52448751	03/01/19 -	36,027.52 10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
			Tota	03/0//19 Totals for 181901602	36,027.52	
181901603 Employee Benefits Co	03/13/2019	03/08/2019	2468366	Employee	1,774.19 10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Reimbursement		
Employee Benefits Co	03/13/2019	03/07/2019	2467376	Employee	60.00 10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Reimbursement		
Employee Benefits Co	03/13/2019	03/06/2019	2466448	Employee	2,040.10 10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Reimbursement		
Employee Benefits Co	03/13/2019	03/05/2019	2465543	Employee	242.43 10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Reimbursement		
Employee Benefits Co	03/13/2019	03/04/2019	2463944	Employee	1,253.19 10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Reimbursement		
Employee Benefits Co	03/13/2019	03/01/2019	2462710	Employee	345.58 10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Reimbursement		
			Totals	ls for 181901603	5,715.49	
181901604 Guardian (claims)	03/13/2019	03/04/2019	00398393 2	02/01/19 -	44,026.87 10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				02/28/19		
			Tota	Totals for 181901604	44,026.87	
181901616 Blue Cross & Blue Sh	03/20/2019	03/15/2019	2074101000	03/09/19 -	119,293.63 10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				03/15/19		
			Tota	Totals for 181901616	119,293.63	
181901617 CVS/Caremark	03/20/2019	03/16/2019	52454985	03/08/19 -	43,115.84 10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				03/15/19		
			Tota	Totals for 181901617	43,115.84	
181901618 Employee Benefits Co	03/20/2019	03/11/2019	2469772	Employee	718.75 101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Reimbursement		
Employee Benefits Co	03/20/2019	03/12/2019	2471675	Employee	280.83 10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Reimbursement		
Employee Benefits Co	03/20/2019	03/13/2019	2472551	Employee	412.39 10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Reimbursement		
Employee Benefits Co	03/20/2019	03/15/2019	2481056	Employee	73.03 10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Reimbursement		
Employee Benefits Co	03/20/2019	03/15/2019	2476266	Admin Fee	341.25 10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
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			TOTALS	TS TOT 181901618	1,820.25	

	o.	23,257.56	04/07/19 Totals for 181901663	Tо				
DISTRICTWIDE/INS FUND ACT FOR CURR YEAR	3 5 10L000 4565 0000 00 000000	192,234.33 23,257.56	04/05/19 Totals for 181901662 04/01/19 -	5247550	04/08/2019	04/10/2019	63 CVS/Caremark	181901663
DISTRICTWIDE/INS FUND ACT FOR CURR YEAR	1 101000 4565 0000 00 000000	2,617.41 192,234.33		2074101	04/05/2019	04/10/2019	62 Blue Cross & Blue Sh	181901662
DISTRICTWIDE/INS FUND ACT FOR CURR YEAR	3 10L000 4565 0000 00 000000	197.33	Reimbursment Employee	2492944	03/29/2019	04/03/2019	Employee Benefits Co	
DISTRICTWIDE/INS FUND ACT FOR CURR YEAR	1 101000 4565 0000 00 000000	139.41	Reimbursment Employee	2491956	03/28/2019	04/03/2019	Employee Benefits Co	
DISTRICTWIDE/INS FUND ACT FOR CURR YEAR) 10I000 4565 0000 00 000000	1,246.39	Reimbursment Employee	2491064	03/27/2019	04/03/2019	Employee Benefits Co	
DISTRICTWIDE/INS FUND ACT FOR CURR YEAR	2 101000 4565 0000 00 000000	307.02	Reimbursement Employee	2489994	03/26/2019	04/03/2019	Employee Benefits Co	
DISTRICTWIDE/INS FUND ACT FOR CURR YEAR	5 101000 4565 0000 00 000000	46,650.65 727.26	Totals for 181901646 Employee	2488127	03/25/2019	04/03/2019	47 Employee Benefits Co	181901647
DISTRICTWIDE/INS FUND ACT FOR CURR YEAR	5 101000 4565 0000 00 000000	124,595.06 46,650.65	03/29/19 Totals for 181901645 (3 03/24/19 - 03/31/19	5247033	04/01/2019	04/03/2019	46 CVS/Caremark	181901646
DISTRICTWIDE/INS FUND ACT FOR CURR YEAR) 5 10I000 4565 0000 00 000000	2,370.09 124,595.06	Reimbursement Totals for 181901634 1000 03/23/19 -	2074101	03/29/2019	04/03/2019	45 Blue Cross & Blue Sh	181901645
FUND ACT FOR CURR	10L000 4565	409.93	Reimbursement Employee			03/27/2019		
DISTRICTWIDE/INS FUND ACT FOR CURR YEAR	5 101.000 4565 0000 00 000000	447.35	Employee Reimbursement Employee	2484904	03/20/2019	03/27/2019	Employee Benefits Co	
DISTRICTWIDE/INS FUND ACT FOR CURR YEAR	1 101.000 4565 0000 00 000000	99.61	Reimbursement Employee Reimbursement	2485833	03/21/2019	03/27/2019	Employee Benefits Co	
DISTRICTWIDE/INS FUND ACT FOR CURR YEAR	2 101000 4565 0000 00 000000	28,631.82 1,243.80	03/23/19 Totals for 181901633 Employee	2486823	03/22/2019	03/27/2019	34 Employee Benefits Co	181901634
DISTRICTWIDE/INS FUND ACT FOR CURR YEAR		168,790.80 28,631.82	03/22/19 Totals for 181901632 4 03/16/19 -	5246027		03/27/2019		181901633
ACCOUNT	ACCOUNT I NUMBER	AMOUNT	INVOICE	INVOICE	INVOICE	CHECK	SCK	CHECK
2:38 PM 04/09/19 19) PAGE: 2	trict # 59 h (Dates: 03/13/19 - 04/16/19)	Community School District	Community Check Summary for Cu	Insurance Che	Ins		3frdt101.p-4 05.19.02.00.00-11.7-	3frdt1 05.19.

3frdt101.p-4				Community School District	chool Dist	rict # 59	2:38	PM 04/09/19
05.19.02.00.00-11.7-		Insurar	ce Check	Insurance Check Summary for Current Month (Dates	rent Month	(Dates: 03/13/19 - 04/16/19))	PAGE: 3
CHECK	CHECK INV	INVOICE IN	INVOICE	INVOICE		ACCOUNT	ACCOUNT	
NUMBER VENDOR	DATE		NUMBER I	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION	
181901664 Employee Benefits Co	04/10/2019	1/2019	8	Employee	1,366.81	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR	T FOR CURR YEAR
			ч	Reimbursement				
Employee Benefits Co	04/10/2019 04/02/2019		2495753 E	Employee	204.72	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR	T FOR CURR YEAR
			77	Reimbursement				
Employee Benefits Co	04/10/2019	04/03/2019 24	2496615 F	Employee	132.25	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND AC	FUND ACT FOR CURR YEAR
			Ħ	Reimbursement				
Employee Benefits Co	04/10/2019	04/04/2019 24	2497489 F	Employee	1,699.13	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND AC	ACT FOR CURR YEAR
			ч т	Reimbursement				
Employee Benefits Co	04/10/2019	04/05/2019 24	2498522 F	Employee	1,937.07	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR	T FOR CURR YEAR
			771	Reimbursement				
			Total	Totals for 181901664	5,339.98			
181901665 Guardian (claims)	04/10/2019 04/02/2019 00398393 2 03/01/19	02/2019 00	398393 2 ()3/01/19 -	46,027.54	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR	T FOR CURR YEAR
			0	03/31/19				
			Total:	Totals for 181901665	46,027.54			
181901666 Dearborn National	04/16/2019 03/31/2019 F020516 20 Monthly Life	31/2019 F0	20516 20 №	Monthly Life	12,731.27	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR	T FOR CURR YEAR
			7	AD&D				
			Total:	Totals for 181901666	12,731.27			
181901667 Guardian (premium &	04/16/2019 03/	03/20/2019 00	00 398393 (04/01/19 -	4,335.25	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR	T FOR CURR YEAR
			0	04/30/19				
			Total:	Totals for 181901667	4,335.25			
181901668 Hmo Of Illinois Inc	04/16/2019 03/12/2019 992939 201 04/01/19	12/2019 99	2939 201 ()4/01/19 -	221,113.06	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR	T FOR CURR YEAR
			0	05/01/19				
			Total:	Totals for 181901668	221,113.06			
181901669 OptumHealth Financia	. 04/16/2019 05/01/2019 190976 201 Monthly Stop	01/2019 19	0976 201 №	fonthly Stop	50,845.23	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR	T FOR CURR YEAR
			н	Loss Prem				
OptumHealth Financia	04/16/2019	06/30/2019 190976 201		Monthly Stop	50,845.23	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR	T FOR CURR YEAR
			н	Loss Prem				

Totals for 181901669 101,690.46

Totals for checks 1,408,995.44

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FUND SUMMARY

*** Fund Sum	10 EDUCATIONAL FUND	FUND DESCRIPTION
*** Fund Summary Totals ***	IONAL FUND	PTION
1,408,995.44	1,408,995.44	BALANCE SHEET
0.00	0.00	REVENUE
0.00	0.00	EXPENSE
1,408,995.44	1,408,995.44	TOTAL

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13256 Kwiecinski, Rick	13255 Kusinski, Daniel	13254 Krusinski, Gerald	Kretch, James	13253 Kretch, James	13252 Bienvek, Thaddeys	CHECK NUMBER VENDOR 13235 Funkhouser, David
03/08/2019 02/25/2019	03/08/2019 02/26/2019	03/08/2019 02	03/08/2019 02/26/2019	03/08/2019 02	03/08/2019 02	CHECK IN DATE DATE 03/07/2019 02
:/25/2019 20190225	./26/2019 20190226	02/28/2019 20190228	:/26/2019 20190226	02/28/2019 20190228	02/25/2019 20190225	INVOICE INVOICE DATE NUMBER 02/05/2019 20190205
Game Official 02/25/19 Totals for 13256	Game Official 02/26/19 Totals for 13255	3 Game Official 02/28/19 Totals for 13254	Game Official 02/26/19 Totals for 13253	Totals for 13252 Game Official 02/28/19	Totals for Game Offic 02/25/19	INVOICE DESCRIPTION Game Official 02/05/19
70.00 10E064 1500 3190 31 0000000	70.00 10E064 1500 3190 31 0000000 70.00	70.00 10E064 1500 3190 31 000000 70.00	70.00 10E064 1500 3190 31 000000 140.00	70.00 70.00 10E064 1500 3190 31 000000	-140.00 70.00 10E064 1500 3190 31 000000	ACCOUNT AMOUNT NUMBER -140.00 10E064 1500 3190 31 000000
INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED	DESCRIPTION INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED

PAGE: 2		Imprest Check Summary for Current Month (Dates: 03/07/19 - 04/16/19)	05.19.02.00.00-11.7-
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13263 McClelland, Tom	13262 Kwiecinski, Rick	13261 Krusinski, Gerald	13260 АТ&Т	13259 Okrzesik, Randy	13258 McGuire, Mike	13257 Lindfors, Ron	CHECK NUMBER VENDOR
03/15/2019 03/08/2019 20190308	03/15/2019 03/05/2019 20190305	03/15/2019 03/05/2019 20190305	03/15/2019 02/18/2019 847z990016	03/08/2019 02/19/2019 20190219	03/08/2019 02/19/2019 20190219	03/08/2019 02/28/2019 20190228	CHECK INVOICE INVOICE DATE DATE NUMBER
08 Game Official 03/08/19	05 Game Official 03/05/19 Totals for 13262	05 Game Official 03/05/19 Totals for 13261	0016 e911 Locator Services Totals for 13260	19 Game Official 02/19/19 Totals for 13259	Game Offic 02/19/19	28 Game Official 02/28/19 Totals for 13257	E INVOICE DESCRIPTION
70.00 10E064 1500 3190 31 000000	70.00 10E064 1500 3190 31 000000	70.00 10E064 1500 3190 31 000000	335.74 20E009 2540 3410 30 000000 335.74	70.00 10E064 1500 3190 31 000000	70.00 10E064 1500 3190 31 000000	70.00 10E064 1500 3190 31 000000	ACCOUNT AMOUNT NUMBER
INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/DATA COMMUNICATIONS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED	ACCOUNT

PAGE

13269 McGuire, Mike	13268 Kwiecinski, Rick	13267 Donatucci, Sam	13266 Sloger, Richard	13265 Okrzesik, Randy Okrzesik, Randy	13264 McHugh, James M	CHECK NUMBER VENDOR
03/21/2019 (03/21/2019 03/12/2019	03/21/2019 03/14/2019	03/15/2019 (03/15/2019 03/05/2019 03/15/2019 03/07/2019	03/15/2019 03/07/2019	CHECK :
03/21/2019 03/14/2019 20190314	03/12/2019 20190312	03/14/2019 20190314	03/08/2019 20190308	03/05/2019 20190305 03/07/2019 20190307	03/07/2019 20190307	INVOICE INVOICE DATE NUMBER
		ت			L L	E
Game Official 03/14/19	Game Official 03/12/19 Totals for 13268	offic '19	Totals for 13265 Game Official 03/08/19 Totals for 13266	Game Official 03/05/19 Game Official 03/07/19	Totals for 13263 Game Official 03/07/19 Totals for 13264	INVOICE DESCRIPTION
70.00 10E064 1500 3190 31 000000	70.00 10E064 1500 3190 31 0000000	70.00 10E064 1500 3190 31 000000	140.00 70.00 10E064 1500 3190 31 000000	70.00 10E064 1500 3190 31 000000	70.00 70.00 10E064 1500 3190 31 000000	ACCOUNT AMOUNT NUMBER
INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH.	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED	ACCOUNT

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181901614 Funkhouser, David	Funkhouser, David	181901597 Funkhouser, David Funkhouser, David	13272 Schaumburg Boomers	13271 Okrzesik, Randy	13270 McHugh, James M	CHECK NUMBER VENDOR
03/15/2019 03/05/2019 20190305	03/08/2019 02/05/2019 20190205 T	03/08/2019 02/26/2019 20190226 03/08/2019 02/25/2019 20190225	03/21/2019 03/08/2019 19-0337	03/21/2019 03/12/2019 20190312	03/21/2019 03/12/2019 20190312	CHECK INVOICE INVOICE DATE DATE NUMBER
05 Game Official 03/05/19	05 Game Official 02/05/19 Totals for 181901597	26 Game Official 02/26/19 25 Game Official 02/25/19	Totals for 13271 7 7th Grade Field Trip Totals for 13272	Totals for 13270 12 Game Official 03/12/19	Totals for 13269 12 Game Official 03/12/19	E INVOICE DESCRIPTION
70.00 10E064 1500 3190 31 000000	140.00 10E064 1500 3190 31 000000	70.00 10E064 1500 3190 31 000000	70.00 866.25 10E242 1120 4100 31 000000	70.00 70.00 10E064 1500 3190 31 000000	70.00 70.00 10E064 1500 3190 31 000000	ACCOUNT AMOUNT NUMBER
INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED	SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH.	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER	SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER	ACCOUNT

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Imprest Check Summary for Current Month (Dates: 03/07/19 - 04/16/19)	Community School District # 59
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CHECK	CHECK	INVOICE :	INVOICE	INVOICE	ACCOUNT	ACCOUNT
NUMBER VENDOR	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT NUMBER	DESCRIPTION
181901614 Funkhouser, David	03/15/2019 03/08/2019	03/08/2019 :	20190308	Game Official	70.00 10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC
				03/08/19		PROGRAMS/OTHER PROFESSIONAL & TECH.
						SER/BUDGET MANAGER
						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
			Total	Totals for 181901614	140.00	
181901615 Hayes, Jim	03/15/2019	03/15/2019 03/07/2019 20190307		Game Official	70.00 10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC
				03/07/19		PROGRAMS/OTHER PROFESSIONAL & TECH.
						SER/BUDGET MANAGER
						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
			Total	Totals for 181901615	70.00	
181901630 Funkhouser, David	03/21/2019	03/21/2019 03/14/2019 20190314		Game Official	70.00 10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC
				03/14/19		PROGRAMS/OTHER PROFESSIONAL & TECH.
						SER/BUDGET MANAGER
						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
			Total	Totals for 181901630	70.00	
181901631 Hayes, Jim	03/21/2019	03/21/2019 03/14/2019 20190314		Game Official	70.00 10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC
				03/14/19		PROGRAMS/OTHER PROFESSIONAL & TECH.
						SER/BUDGET MANAGER
						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
			Total	Totals for 181901631	70.00	

Totals for checks 3,161.99

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FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
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

3frdt101.p-4 05.19.02.00.00-11.7-		Payroll s	Community Summary - Deductions	School District # 59 & Benefits (Dates: 03/01/19 -	8:51 AM 03/31/19)	03/28/19 PAGE: 1
СНЕСК	INVOICE IN	INVOICE	INVOICE	ACCOUNT	ACCOUNT	
VENDOR DATE			DESCRIPTION	AMOUNT NUMBER	DESCRIPTION	
Disbursement U	03/08/2019	08ADVGGER	Payroll		DISTRICTWIDE/MISC PAYABLES	
			accrual			
State Disbursement U 03/08/2019	03/08/2019	20190308ADVGPAT	Payroll	120.00 10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES	
			accrual			
State Disbursement U 03/08/2019	03/08/2019	20190308ADVGSTA	Payroll	402.92 20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES	
			accrual			
		То	Totals for 419053	1,143.23		
Mandarich Law Group, 03/15/2019	02/22/2019	20190222ADVGZIE (Case - 17 M3	202.50 20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES	
			003746 K			
			Ziegler			
Mandarich Law Group, 03/15/2019	03/08/2019	20190308ADVGZIE (ш	202.50 20E000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES	
			003746 K			
		3	1-09-0- 1-09-0-	A05 00		
		TO	TOTALS FOR 419034	400.00		
State Disbursement U 03/15/2019	03/15/2019	20190315ADVGAYL 1	Payroll accrual	694.81 101000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES	
		То	Totals for 419055	694.81		
Mandarich Law Group, 03/22/2019	03/22/2019	20190322ADVGZIE (7 M3	202.50 20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES	
			Ziedler			
		To	Totals for 419136	202.50		
State Disbursement U 03/22/2019	03/22/2019	20190322ADVGGER	Payroll	620.31 10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES	
			accrual			
State Disbursement U 03/22/2019	03/22/2019	20190322ADVGPAT 1	Payroll	120.00 10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES	
			accrual			
State Disbursement U 03/22/2019	03/22/2019	20190322ADVGSTA	Payroll	402.92 20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES	
			accrual			
		То	Totals for 419137	1,143.23		
State Disbursement U 03/29/2019	03/29/2019	20190329ADVGAYL]	Payroll	694.81 10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES	
			accrual			
		То	Totals for 419138	694.81		
First National Bank 03/08/2019	03/08/2019 02/22/2019 20	20190222BDFED	Payroll	0.00 101000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL	PAYABL
			accrual			

Community School District # 59
Payroll Summary - Deductions & Benefits (Dates: 03/01/19 - 03/31/19)

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	AAEC Credit Union 03/08/2019	AAEC Credit Union 03/08/2019	AAEC Credit Union 03/08/2019		Teachers Retirement 03/08/2019		Teachers Retirement 03/08/2019		This Fund 03/08/2019 03/08/2019	This Fund 03/08/2019		Teachers Retirement 03/08/2019			Illinois Dept Revenu 03/08/2019		VENDOR DATE	СНЕСК								
	a 03/08/2019 20190308ADVAAEC P	a 03/08/2019 20190308ADVAAEC P	03/08/2019 20190308ADVAAEC P	Totals	03/08/2019 20190308AFTFED P	a Totals	03/08/2019 20190308AFTRMBI P	Totals	20190308AFTRTHI	03/08/2019 20190308ADTPT P	Totals	03/08/2019 20190308ADTR9 P	Totals	а	03/08/2019 20190308ADSTX P	р	03/08/2019 20190308ADSTX P	Д	03/08/2019 20190308ADSTX P	Д	03/08/2019 20190308ADSTA P		02/22/2019 20190222CDSTX P	D	DATE NUMBER D	INVOICE INVOICE I
181901479	accrual Payroll	accrual Payroll		Totals for 181901478	Payroll accrual	accrual Totals for 181901477		Totals for 181901476		Payroll	Totals for 181901475 1	Payroll 1	Totals for 181901474	accrual	Payroll	accrual	DESCRIPTION	INVOICE								
	1,125.00 40L000 4552 0000 00 000000	7,500.06 20L000 4552 0000 00 000000	54,328.76 10L000 4552 0000 00 000000	3,899.25	3,899.25 101000 4511 0000 00 000000	10,831.19	10,831.19 10L000 4511 0000 00 000000	40,335.52	17,179.68 10L000 4511 0000 00 000000	23,155.84 101000 4511 0000 00 000000	168,065.97	168,065.97 10L000 4511 0000 00 000000	94,847.33		107.18 40L000 4530 0000 00 000000		6,795.21 20L000 4530 0000 00 000000		87,577.94 10L000 4530 0000 00 000000		367.00 10L000 4530 0000 00 000000		3.42 101000 4530 0000 00 000000		AMOUNT NUMBER	ACCOUNT
	DISTRICTWIDE/AAEC	DISTRICTWIDE/AAEC	DISTRICTWIDE/AAEC		DISTRICTWIDE/T.R.S. PAYABLE		DISTRICTWIDE/T.R.S. PAYABLE		DISTRICTWIDE/T.R.S. PAYABLE	DISTRICTWIDE/T.R.S. PAYABLE		DISTRICTWIDE/T.R.S. PAYABLE			DISTRICTWIDE/STATE WITHHOLDING PAYABLE		DESCRIPTION	ACCOUNT								

Community School District # 59
Payroll Summary - Deductions & Benefits (Dates: 03/01/19 - 03/31/19)

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3frdt101.p-4 05.19.02.00.00-11.7-		Pavroll	C Summarv - De	Community School District # 59 Deductions & Benefits (Dates: 03/01/19 - 03/	03/31/19) 8:51 AM	03/28/19
VENDOR DATE	DATE	NUMBER	DESCRIPTION	AMOUNT NUMBER	DESCRIPTION	
ct 59 Insuranc			Payroll		DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE	
			accrual			
District 59 Insuranc 03/08/2019	19 03/08/2019	20190308ADDENTA	Payroll	522.03 20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE	
District 59 Insuranc 03/08/2019	19 03/08/2019	20190308annewra	Pavroll	0.94 401.000 4562 0000 00 000000	DISTRICTWINE/EMPLOYER HEALTH INSIRANCE	
			accrual			
District 59 Insuranc 03/08/2019	19 03/08/2019	20190308ADHEALT	Payroll	88,426.04 10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE	
			accrual			
District 59 Insuranc 03/08/2019	19 03/08/2019	20190308ADHEALT	Payroll	7,527.41 20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE	
			accrual			
District 59 Insuranc 03/08/2019	19 03/08/2019	20190308ADHEALT	Payroll	18.28 40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE	
			accrual			
District 59 Insuranc 03/08/2019	19 03/08/2019	20190308ADIFSAF	Payroll	4.50 10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE	
District 59 Insuranc 03/08/2019	19 03/08/2019	20190308ADIFSAH	Payroll	75.00 10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE	
			accrual			
District 59 Insuranc 03/08/2019	19 03/08/2019	20190308ADIFSBD	Payroll	2,587.76 10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE	
			accrual			
District 59 Insuranc 03/08/2019	19 03/08/2019	20190308ADIFSBF	Payroll	124.08 101.000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE	
			accrual			
District 59 Insuranc 03/08/2019	19 03/08/2019	20190308ADIFSBF	Payroll	3.76 20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE	
			accrual			
District 59 Insuranc 03/08/2019	19 03/08/2019	20190308ADIFSBH	Payroll	4,201.70 10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE	
			accrual			
District 59 Insuranc 03/08/2019	19 03/08/2019	20190308ADIFSBH	Payroll	100.00 20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE	
			accrual			
District 59 Insuranc 03/08/2019	19 03/08/2019	20190308AFDENAD	Payroll	0.00 10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE	
			accrual			
District 59 Insuranc 03/08/2019	19 03/08/2019	20190308AFDENTA	Payroll	18,020.05 10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE	
			accrual			
District 59 Insuranc 03/08/2019	19 03/08/2019	20190308AFDENTA	Payroll	1,649.87 20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE	
			accrual			
District 59 Insuranc 03/08/2019	19 03/08/2019	20190308AFDENTA	Payroll	22.66 40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE	
			accrual			
District 59 Insuranc 03/08/2019	19 03/08/2019	20190308AFHEALT	Payroll	302,974.29 10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE	
			accrual			
District 59 Insuranc 03/08/2019	19 03/08/2019	20190308AFHEALT	Payroll	27,875.14 20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE	
			accrual			
District 59 Insuranc 03/08/2019	19 03/08/2019	20190308AFHEALT	Payroll	438.61 40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE	

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	СНЕСК І	INVOICE	INVOICE	INVOICE	ACCOUNT	LIND	ACCOUNT	
VENDOR	DATE D	DATE	NUMBER	DESCRIPTION	AMOUNT NUMBER	ER	DESCRIPTION	
				accrual				
District 59 Insuranc (03/08/2019 0	03/08/2019 2	20190308AFHLTAD	Payroll	0.00 101000	000 4562 0000 00 0000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE	
				accrual				
District 59 Insuranc (03/08/2019 0	03/08/2019 2	20190308AFLIF	Payroll	4,594.81 10L000	000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE	
				accrual				
District 59 Insuranc (03/08/2019 0	03/08/2019 2	20190308AFLIF	Payroll	269.66 201000	000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE	
				accrual				
District 59 Insuranc (03/08/2019 0	03/08/2019 2	20190308AFLIF	Payroll	2.77 40L0	401000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE	
				accrual				
			Totals	ls for 181901480	465,694.42			
District 59 Educatio (03/08/2019 0	03/08/2019 2	20190308ADUCE	Payroll	24,450.62 1010	101000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED	
				accrual				
District 59 Educatio (03/08/2019 0	03/08/2019 2	20190308ADUCEPT	Payroll	349.70 10L000	000 4596 0000 00 0000000	DISTRICTWIDE/UCE DUES - CERTIFIED	
				accrual				
District 59 Educatio (03/08/2019 0	03/08/2019 2	20190308ADUCL	Payroll	5,291.14 10L000	000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED	
				accrual				
District 59 Educatio (03/08/2019 0	03/08/2019 2	20190308ADUCL	Payroll	27.50 201000	000 4593 0000 00 0000000	DISTRICTWIDE/UCL DUES - CLASSIFIED	
District 50 Educatio	03/08/2019 0	03/08/2019	20190308ADHCT.PT	Pavroll	67 44 10T.0	101.000 4593 0000 00 000000	DISTRICTMINE /IICI. DIIES - CIASSITEIED	
				accrual				
			Totals	ls for 181901481	30,186.40			
				;				
				accrual				
CCSD59	03/08/2019 0	03/08/2019 2	20190308ADA15	Payroll	450.00 20L000	000 4550 0000 00 0000000	DISTRICTWIDE/ANNUTIES PAYABLE	
				accrual				
CCSD59	03/08/2019 0	03/08/2019 2	20190308ADB13	Payroll	150.00 101000	00 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE	
				accrual				
CCSD59	03/08/2019 0	03/08/2019 2	20190308ADA03	Payroll	23,936.50 10L000	000 4550 0000 00 0000000	DISTRICTWIDE/ANNUTIES PAYABLE	
						0		
CCSB39	03/08/2019 0	03/08/2019 .	20190308ADA03	accrual	150.00	4530 0000 00 000000	DISTRICTWIDE/ANNUTIES FAXABLE	
CCSD59	03/08/2019 0	03/08/2019 2	20190308ADB03	Payroll	1,516.00 10L000	000 4550 0000 00 0000000	DISTRICTWIDE/ANNUTIES PAYABLE	
				accrual				
CCSD59	03/08/2019 0	03/08/2019 2	20190308ADC03	Payroll	5,996.00 101000	000 4550 0000 00 0000000	DISTRICTWIDE/ANNUTIES PAYABLE	
				accrual				
CCSD59	03/08/2019 03/08/2019	3/08/2019 2	20190308ADA08	Payroll	21,397.97 1010	101000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE	
				accrual				

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03:13:02:00:00-11:/-	1.7-		raytott	Summary - Deductions	מ הפוופדורף (הפרפף: מי) מון וז -	(3/31/13)	FAGE:
	CHECK	INVOICE	INVOICE	INVOICE	ACCOUNT	ACCOUNT	
VENDOR	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT NUMBER	DESCRIPTION	
CCSD59	03/08/2019	8/2019	20190308ADA08	Payroll		DISTRICTWIDE/ANNUTIES PAYABLE	
CCSD59	03/08/2019	03/08/2019	20190308ADB08	Payroll	6,605.66 10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE	
				accrual			
CCSD59	03/08/2019	03/08/2019	20190308ADC08	Payroll	1,510.00 10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE	
				accrual			
CCSD59	03/08/2019	03/08/2019	20190308ADC08	Payroll	200.00 20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE	
				accrual			
CCSD59	03/08/2019	03/08/2019	20190308ADA21	Payroll	6,636.00 10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE	
				accrual			
CCSD59	03/08/2019	03/08/2019	20190308ADA21	Payroll	225.00 20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE	
				accrual			
CCSD59	03/08/2019	03/08/2019	20190308ADA37	Payroll	3,720.00 10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE	
				accrual			
CCSD59	03/08/2019	03/08/2019	20190308ADC37	Payroll	425.00 10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE	
				accrual			
CCSD59	03/08/2019	03/08/2019	20190308ADA07	Payroll	4,500.00 10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE	
				accrual			
CCSD59	03/08/2019	03/08/2019	20190308ADC07	Payroll	275.00 10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE	
				accrual			
CCSD59	03/08/2019	03/08/2019	20190308ADA12	Payroll	250.00 10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE	
				accrual			
CCSD59	03/08/2019	03/08/2019	20190308ADA22	Payroll	260.00 10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE	
				accrual			
CCSD59	03/08/2019	03/08/2019	20190308ADA16	Payroll	3,472.00 10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE	
				accrual			
			Tot	Totals for 181901483	84,550.13		
Illinois Municipal	R 03/08/2019	02/15/2019	20190215ADMIMA	Payroll	93.88 50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE	
				accrual			
Illinois Municipal	R 03/08/2019	02/04/2019	201911744	IMRF Benefit	613.57 10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS	
				for 2018 Auto		EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED	0
				Use - Skiv &			
				Swanson			
			Tot	Totals for 181901598	707.45		
Illinois Municipal R	R 03/08/2019	02/08/2019	20190208ADMIMRF	Pavroll	21.351.55 501.000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE	
				accrual			
Illinois Municipal	R 03/08/2019	02/08/2019	20190208ADMIMRV	Payroll	5,685.85 50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE	

	CHECK	INVOLCE	INVOICE	INVOICE		ACCOUNT
				accrual		
Illinois Municipal R	03/08/2019	02/08/2019	20190208AFMIMRF	Payroll	53,426.64 50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual		
Illinois Municipal R	03/08/2019	02/15/2019	20190215ADMIMRF	Payroll	3,028.49 50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual		
Illinois Municipal R	03/08/2019	02/15/2019	20190215ADMIMRV	Payroll	2,602.41 50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual		
Illinois Municipal R	03/08/2019	02/15/2019	20190215AFMIMRF	Payroll	7,577.99 50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual		
Illinois Municipal R	03/08/2019	02/22/2019	20190222ADMIMRF	Payroll	21,986.54 50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual		
Illinois Municipal R	03/08/2019	02/22/2019	20190222ADMIMRV	Payroll	5,792.45 50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual		
Illinois Municipal R	03/08/2019	02/22/2019	20190222AFMIMRF	Payroll	55,015.35 50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual		
Illinois Municipal R	03/08/2019	02/28/2019	20190228ADMIMRF	Payroll	3,024.68 50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual		
Illinois Municipal R	03/08/2019	02/28/2019	20190228ADMIMRV	Payroll	2,592.31 50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual		
Illinois Municipal R	03/08/2019	02/28/2019	20190228AFMIMRF	Payroll	7,568.46 50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual		
Illinois Municipal R	03/08/2019	02/28/2019	% ADJUSTMENT	Pennies on	-0.08 10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS
				IMRF		EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
				adjustment for		
				Feb 2019		
			Totals	ls for 181901600	189,652.64	
First National Bank	03/15/2019	03/15/2019	20190315ADFED	Payroll	37,995.75 101000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual		
First National Bank	03/15/2019	03/15/2019	20190315ADFED	Payroll	1,860.17 20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual		
First National Bank	03/15/2019	03/15/2019	20190315ADFED	Payroll	230.17 40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual		
First National Bank	03/15/2019	03/15/2019	20190315ADFIC	Payroll	4,163.38 50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual		
First National Bank	03/15/2019	03/15/2019	20190315ADFMED	Payroll	4,813.99 50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual		
First National Bank	03/15/2019	03/15/2019	20190315ADFTA	Payroll	1,430.00 10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual		

Community School District # 59
Payroll Summary - Deductions & Benefits (Dates: 03/01/19 - 03/31/19)

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2,153.21 20L000 4552 0000 00 000000	AAEC Credit Union 03/15/2019 03/15/2019 20190315ADVAAEC Payroll 14,976.48 10L000 4552 0000 00 000000 DISTRI accrual	Teachers Retirement 03/15/2019 03/08/2019 20190308BFTFED Payroll 269.00 10L000 4511 0000 00 000000 DISTRI accrual Totals for 181901610 269.00	Teachers Retirement 03/15/2019 03/15/2019 20190315AFTRMBI Payroll 1,558.43 10L000 4511 0000 00 000000 DISTRI accrual	accrual This fund 03/15/2019 03/15/2019 20190315AFTRTHI Payroll 2,471.97 10L000 4511 0000 00 000000 DISTRI accrual Totals for 181901608 5,803.73	This Fund 03/15/2019 03/15/2019 20190315ADTPT Payroll 3,331.76 10L000 4511 0000 00 000000 DISTRI	Teachers Retirement 03/15/2019 03/15/2019 20190315ADTR9 Payroll 24,182.23 10L000 4511 0000 00 000000 DISTRI accrual Totals for 181901607 24,182.23	accrual Illinois Dept Revenu 03/15/2019 03/15/2019 20190315ADSTX Payroll 129.71 40L000 4530 0000 00 000000 DISTRI accrual Totals for 181901606 14,506.30	13,666.83 101000 4530 0000 00 000000 689.76 201000 4530 0000 00 000000	Dept Revenu 03/15/2019 03/15/2019 20190315ADSTA Payroll 20.00 10L000 4530 0000 00 0000000 accrual	First National Bank 03/15/2019 03/15/2019 20190315AFFMED Payroll 4,813.99 501000 4520 0000 00 000000 DISTR accrual Totals for 181901605 59,470.83	03/15/2019 03/15/2019 20190315AFFIC Payroll 4,163.38 50L000 4520 0000 00 000000 accrual	VENDOR DATE DATE NUMBER DESCRIPTION AMOUNT NUMBER DESCRIPTION
00 000000 DISTRICTWIDE/AAEC	00 000000 DISTRICTWIDE/AAEC	00 000000 DISTRICTWIDE/T.R.S. PAYABLE	00 000000 DISTRICTWIDE/T.R.S. PAYABLE	00 000000 DISTRICTWIDE/T.R.S. PAYABLE	00 000000 DISTRICTWIDE/T.R.S. PAYABLE	00 000000 DISTRICTWIDE/T.R.S. PAYABLE	00 000000 DISTRICTWIDE/STATE WITHHOLDING PAYABLE	00 000000 DISTRICTWIDE/STATE WITHHOLDING PAYABLE 00 000000 DISTRICTWIDE/STATE WITHHOLDING PAYABLE		00 000000 DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL		DESCRIPTION

Community School District # 59
Payroll Summary - Deductions & Benefits (Dates: 03/01/19 - 03/31/19)

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05.19.02.00.00-11.7-	7-		Payroll	Community Summary - Deductions	School Dist & Benefits	# 59 es: 03/01/19 -	03/31/19)	AM PAGE:	03/28/19
	CHECK	INVOICE	INVOICE	INVOICE	ACCOUNT	LIA	ACCOUNT		
VENDOR			NUMBER	DESCRIPTION	AMOUNT NUMBER		DESCRIPTION		
District 59 Insuranc	03/15/2019	03/15/2019	20190315ADDENTA	Payroll	22.84 10L000	4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE	SURANCE	
				accrual					
District 59 Insuranc	03/15/2019	03/15/2019	20190315ADDENTA	Payroll	3.90 20L000	3 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE	SURANCE	
				accrual					
District 59 Insuranc	03/15/2019	03/15/2019	20190315ADDENTA	Payroll	1.62 40L000	3 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE	SURANCE	
				accrual					
District 59 Insuranc	03/15/2019	03/15/2019	20190315ADHEALT	Payroll	341.44 10L000) 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE	SURANCE	
				accrual					
District 59 Insuranc	03/15/2019	03/15/2019	20190315ADHEALT	Payroll	69.59 20L000	3 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE	SURANCE	
				accrual					
District 59 Insuranc	03/15/2019	03/15/2019	20190315ADHEALT	Payroll	20.08 40L000	4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE	SURANCE	
				accrual					
District 59 Insuranc	03/15/2019	03/15/2019	20190315ADIFSBD	Payroll	541.68 101000	4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE	SURANCE	
Dietrict 50 Inchranc	03/15/2019	03/15/2019	20190315ADTFSBF	acciuai Pavroll	33 84 101.000	4562 0000 00 00000	TANKALISNI HEVETRANDI TANKAL BULIMELARATU	SIIBANCE	
				accrual					
District 59 Insuranc	03/15/2019	03/15/2019	20190315ADIFSBH	Payroll	1,379.23 10L000) 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE	SURANCE	
				accrual					
District 59 Insuranc	03/15/2019	03/15/2019	20190315AFDENTA	Payroll	3,303.60 101000	4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE	SURANCE	
				accrual					
District 59 Insuranc	03/15/2019	03/15/2019	20190315AFDENTA	Payroll	135.09 201000	4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE	SURANCE	
				accrual					
District 59 Insuranc	03/15/2019	03/15/2019	20190315AFDENTA	Payroll	58.37 40L000	4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE	SURANCE	
				accrual					
District 59 Insuranc	03/15/2019	03/15/2019	20190315AFHEALT	Payroll	53,745.32 10L000	1 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE	SURANCE	
п Э	03/15/2010	03/15/2010	001000153555	accruat		200	MI HELLEN BENCHMEN BELLENGTIC		
בים כדד כני כי דוום מדמוור	00/ +0/ 60+0	007 +07 80+0	VOTOOT OUT HEIGHT	accrual	E 1 2 1 7 0 1 1 0 1 0 0 0	1	DISTANCE MINE TO THE TOTAL THE PROPERTY TWO CASES	CICINCE	
District 59 Insuranc	03/15/2019	03/15/2019	20190315AFHEALT	Payroll	786.08 40L000) 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE	SURANCE	
				accrual					
District 59 Insuranc	03/15/2019	03/15/2019	20190315AFLIF	Payroll	808.57 101000	4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE	SURANCE	
				accrual					
District 59 Insuranc	03/15/2019	03/15/2019	20190315AFLIF	Payroll	39.83 20L000	1 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE	SURANCE	
ם ס	00/15/00/0	00/15/00/10			5				
District 59 Insuranc	03/15/2019	03/15/2019	20190315AFL1F	Payroll accrual	/.80 40L000	4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE	SURANCE	
District 59 Insuranc	03/15/2019	03/15/2019	20190315AFLTD	Payroll	585.77 10L000	3 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE	SURANCE	
				accrual					

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	CHECK	INVOICE	INVOICE	INVOICE	ACCOUNT	ACCOUNT		
VENDOR	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT NUMBER	DESCRIPTION		
District 59 Insuranc	03/15/2019	03/15/2019 :	20190315AFLTD	Payroll	27.93 20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE		
				accrual				
District 59 Insuranc	03/15/2019	03/15/2019 :	20190315AFLTD	Payroll	6.21 40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE		
				accrual				
			Totals	als for 181901612	64,397.98			
CCSD59	03/15/2019	03/15/2019 :	20190315ADA15	Payroll	733.00 101.000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE		
				accrual				
CCSD59	03/15/2019	03/15/2019 :	20190315ADA03	Payroll	2,185.00 10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE		
				accrual				
CCSD59	03/15/2019	03/15/2019 :	20190315ADC03	Payroll	400.00 10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE		
				accrual				
CCSD59	03/15/2019	03/15/2019 :	20190315ADA08	Payroll	1,551.50 10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE		
				accrual				
CCSD59	03/15/2019	03/15/2019 :	20190315ADB08	Payroll	991.50 10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE		
	03/15/2010	03/15/3010	301003153531	accrual	Ann 000 101 0000 Anno 00000 00 000000	בוסגיינים (איניים ביסגיים ביסג		
				ב וייים ב				
CCSD59	03/15/2019	03/15/2019 :	20190315ADA37	Payroll	1,700.00 10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE		
				accrual				
CCSD59	03/15/2019	03/15/2019 :	20190315ADA07	Payroll	475.00 10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE		
				accrual				
CCSD59	03/15/2019	03/15/2019 :	20190315ADA12	Payroll	175.00 20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE		
				accrual				
CCSD59	03/15/2019	03/15/2019 :	20190315ADA22	Payroll	500.00 10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE		
				accrual				
			Tot	Totals for 181901613	9,161.00			
First National Bank	03/22/2019	03/22/2019 :	20190322ADFED	Payroll	192,033.54 101.000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL	/ABL	
				accrual				
First National Bank	03/22/2019	03/22/2019 :	20190322ADFED	Payroll	12,661.22 20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL	/ABL	
				accrual				
First National Bank	03/22/2019	03/22/2019 :	20190322ADFED	Payroll	222.28 40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAY	PAYABL	
				accrual				
First National Bank	03/22/2019	03/22/2019 :	20190322ADFF28	Payroll	10.14 10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL	ABL	
				accrual				
First National Bank	03/22/2019	03/22/2019 :	20190322ADFIC	Payroll	27,527.30 50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL	(ABL	
				accrual				
First National Bank	03/22/2019	03/22/2019 :	20190322ADFMED	Payroll	32,123.08 501000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL	/ABL	

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	СНЕСК	INVOI CE	INVOICE	INVOICE	ACCOUNT	ACCOUNT	
VENDOR	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT NUMBER	DESCRIPTION	
				accrual			
First National Bank	03/22/2019	03/22/2019	20190322ADFTA	Payroll	6,139.26 10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL	
				accrual			
First National Bank	03/22/2019	03/22/2019	20190322ADFTA	Payroll	150.00 201000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL	
				accrual			
First National Bank	03/22/2019	03/22/2019	20190322AFFIC	Payroll	27,527.30 50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL	
				accrual			
First National Bank	03/22/2019	03/22/2019	20190322AFFMED	Payroll	32,123.08 50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL	
				accrual			
			Tot	Totals for 181901619	330,517.20		
Illinois Dept Revenu	03/22/2019	03/22/2019	20190322ADSTA	Payroll	367.00 10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE	
				accrual			
Illinois Dept Revenu	03/22/2019	03/22/2019	20190322ADSTX	Payroll	88,364.03 10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE	
				accrual			
Illinois Dept Revenu	03/22/2019	03/22/2019	20190322ADSTX	Payroll	6,100.24 20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE	
				accrual			
Illinois Dept Revenu	03/22/2019	03/22/2019	20190322ADSTX	Payroll	130.05 40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE	
				accrual			
			Tot	Totals for 181901620	94,961.32		
Teachers Retirement	03/22/2019 03/22/2019		20190322ADTR9	Payroll	168,829.96 10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE	
				accrual			
			Tot	Totals for 181901621	168,829.96		
This Fund	03/22/2019	03/22/2019	20190322ADTPT	Payroll	23,261.13 101000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE	
This Fund	03/22/2019	03/22/2019	20190322AFTRTHT	· Pavroll	17 257 83 101.000 4511 0000 00 000000	חוקיים ליישוח אין אין און אין און אין און אין אין אין אין אין אין אין אין אין אי	
			Tot	Totals for 181901622	40,518.96		
Teachers Retirement	03/22/2019	03/22/2019	20190322AFTRMBI	: Payroll accrual	10,880.33 101000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE	
			Tot	Totals for 181901623	10,880.33		
Teachers Retirement	03/22/2019	03/22/2019	20190322AFTFED	Payroll	4,032.95 101000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE	
			70†	accrual Totals for 181901624	4.032.95		

3frdtl01.p-4	7		Dawroll	Community	School	<pre>trict # 59</pre>	03/31/19) 8:5	8:51 AM	03/28/19
	CHECK	INVOICE	INVOICE	INVOICE	ACCOUNT	TNUC	ACCOUNT		
VENDOR	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT NUMBER	3ER	DESCRIPTION		I
AAEC Credit Union	03/22/2019	03/22/2019	20190322ADVAAEC	Payroll		101000 4552 0000 00 0000000	DISTRICTWIDE/AAEC		
				accrual					
AAEC Credit Union	03/22/2019	03/22/2019	20190322ADVAAEC	Payroll	7,622.95 20L000	000 4552 0000 00 0000000	DISTRICTWIDE/AAEC		
AAEC Credit Union	03/22/2019	03/22/2019	20190322ADVAAEC	Payroll	1,125.00 401000	000 4552 0000 00 000000	DISTRICTWIDE/AAEC		
				accrual					
			Tota	Totals for 181901625	63,627.58				
District 59 Insuranc	03/22/2019	03/22/2019	20190322ADDENTA	Payroll	6,302.37 10L000	000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE	INSURANCE	
				accrual					
District 59 Insuranc	03/22/2019	03/22/2019	20190322ADDENTA	Payroll	522.03 201000	000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE	INSURANCE	
				accrual					
District 59 Insuranc	03/22/2019	03/22/2019	20190322ADDENTA	Payroll	0.94 40L000	000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE	INSURANCE	
				accrual					
District 59 insuranc	03/22/2019	03/22/2019	20190322ADHEALT	Payroll	89,253.07 101.000	300 4562 0000 00 000000	UISTRICTWILE / EMPLOYEE HEALTH INSURANCE	LNSURANCE	
District 59 Insuranc	03/22/2019	03/22/2019	20190322ADHEALT	Payroll	7,527.41 20L000	000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE	INSURANCE	
				accrual					
District 59 Insuranc	03/22/2019	03/22/2019	20190322ADHEALT	Payroll	18.28 40L000	000 4562 0000 00 0000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE	INSURANCE	
				accrual					
District 59 Insuranc	03/22/2019	03/22/2019	20190322ADIFSAF	Payroll	4.50 10L000	000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE	INSURANCE	
				accrual					
District 59 Insuranc	03/22/2019	03/22/2019	20190322ADIFSAH	Payroll	75.00 101000	000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE	INSURANCE	
				accrual					
District 59 Insuranc	03/22/2019	03/22/2019	20190322ADIFSBD	Payroll	2,587.76 10L000	000 4562 0000 00 0000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE	INSURANCE	
0	22 /22 /22	22.22.22.22		D		0			
DISCITCE 39 INSULANC	03/22/2019	03/22/2019	20190322AD1f SBf	accrial	124.00 TOTOOO	300 4382 0000 00 000000	DISTRICIMIDE/EMPHOIEE REALIR INSURANCE	INSORANCE	
District 59 Insuranc	03/22/2019	03/22/2019	20190322ADIFSBF	Payroll	3.76 20L000	000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE	INSURANCE	
				accrual					
District 59 Insuranc	03/22/2019	03/22/2019	20190322ADIFSBH	Payroll	4,201.70 101000	000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE	INSURANCE	
				accrual					
District 59 Insuranc	03/22/2019	03/22/2019	20190322ADIFSBH	Payroll	100.00 201000	000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE	INSURANCE	
				accrual					
District 59 Insuranc	03/22/2019	03/22/2019	20190322AFDENAD	Payroll	0.00 101000	000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH	HEALTH INSURANCE	
				accrual					
District 59 Insuranc	03/22/2019	03/22/2019	20190322AFDENTA	Payroll	18,044.28 101000	000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE	INSURANCE	
District 59 Insuranc	03/22/2019	03/22/2019	20190322AFDENTA	acciuai Pavroll	1.649.87 201.000	100 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE	TNSURANCE	

3frdt101.p-4		Pavrol]	Community Summary - Deductions	School District # 59 & Benefits (Dates: 03/01/19 -	03/31/19) 8:51 AM	03/28/19
Action			TRIVICE	a CO Crissin	P.O.O.	
VENDOR DATE	DATE	NUMBER	DESCRIPTION	AMOUNT NUMBER	DESCRIPTION	
			accrual			
District 59 Insuranc 03/22/2019	03/22/2019	20190322AFDENTA	Payroll	22.66 40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE	
			accrual			
District 59 Insuranc 03/22/2019	03/22/2019	20190322AFHEALT	Payroll	303,422.92 101000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE	
			accrual			
District 59 Insuranc 03/22/2019	03/22/2019	20190322AFHEALT	Payroll	27,875.14 201000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE	
			accrual			
District 59 Insuranc 03/22/2019	03/22/2019	20190322AFHEALT	Payroll	438.61 40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE	
			accrual			
District 59 Insuranc 03/22/2019	03/22/2019	20190322AFHLTAD	Payroll	0.00 10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE	
			accrual			
District 59 Insuranc 03/22/2019	03/22/2019	20190322AFLIF	Payroll	4,590.06 10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE	
			accrual			
District 59 Insuranc 03/22/2019	03/22/2019	20190322AFLIF	Payroll	269.66 20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE	
			accrual			
District 59 Insuranc 03/22/2019	03/22/2019	20190322AFLIF	Payroll	2.77 40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE	
			accrual			
		Totals	als for 181901626	467,036.87		
District 59 Educatio 03/22/2019	03/22/2019	20190322ADUCE	Payroll	24,492.27 10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED	
			accrual			
District 59 Educatio 03/22/2019	03/22/2019	20190322ADUCEPT	Payroll	349.70 101000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED	
			accrual			
District 59 Educatio 03/22/2019	03/22/2019	20190322ADUCL	Payroll accrual	5,476.63 10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED	
District 59 Educatio 03/22/2019	03/22/2019	20190322ADUCL	Payroll	27.50 20L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED	
			accrual			
District 59 Educatio 03/22/2019	03/22/2019	20190322ADUCLPT	Payroll	67.44 101000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED	
			accrual			
		Totals	als for 181901627	30,413.54		
CCSD59 03/22/2019	03/22/2019	20190322ADA15	Payroll	2,875.00 10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE	
			accrual			
CCSD59 03/22/2019	03/22/2019	20190322ADA15	Payroll	450.00 201000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE	
			accrual			
CCSD59 03/22/2019	03/22/2019	20190322ADB13	Payroll	150.00 101000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE	
			accrual			
CCSD59 03/22/2019	03/22/2019 03/22/2019	20190322ADA03	Payroll accrual	23,936.50 10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE	
			acciuai			

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					3000	קריים אינויים אינויים אינויים אינויים	
VENDOR	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT NUMBER	DESCRIPTION	
CCSD59	03/22/2019	2/2019	20190322ADA03	Payroll		DISTRICTWIDE/ANNUTIES PAYABLE	
CCSD59	03/22/2019	03/22/2019	20190322ADB03	Payroll	1,516.00 10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE	
				accrual			
CCSD59	03/22/2019	03/22/2019	20190322ADC03	Payroll accrual	5,996.00 101000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE	
CCSD59	03/22/2019	03/22/2019	20190322ADA08	Payroll	21,397.97 10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE	
CCSD59	03/22/2019	03/22/2019	20190322ADA08	Pavroll	0.00 201,000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE	
				accrual			
CCSD59	03/22/2019	03/22/2019	20190322ADB08	Payroll	6,605.66 101000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE	
CCSD59	03/22/2019	03/22/2019	20190322ADC08	Payroll	1,510.00 10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE	
				accrual			
CCSD59	03/22/2019	03/22/2019	20190322ADC08	Payroll accrual	200.00 201.000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE	
CCSD59	03/22/2019	03/22/2019	20190322ADA21	Payroll	6,636.00 10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE	
				accrual			
CCSD59	03/22/2019	03/22/2019	20190322ADA21	Payroll accrual	225.00 20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE	
CCSD59	03/22/2019	03/22/2019	20190322ADA37	Payroll	3,720.00 10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE	
				accrual			
CCSD59	03/22/2019	03/22/2019	20190322ADC37	Payroll	425.00 10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE	
CCSD59	03/22/2019	03/22/2019	20190322ADA07	Payroll	4,500.00 10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE	
				accrual			
CCSD59	03/22/2019	03/22/2019	20190322ADC07	Payroll accrual	275.00 10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE	
CCSD59	03/22/2019	03/22/2019	20190322ADA12	Payroll	250.00 10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE	
				accrual			
CCSD59	03/22/2019	03/22/2019	20190322ADA22	Payroll	260.00 10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE	
				accrual			
CCSD39	03/22/2019	03/22/2019	20190322ADA16	accrual	3,4/2.00 101000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES FAIABLE	
			Totals	als for 181901629	84,550.13		
First National Bank	03/29/2019	03/29/2019	20190329ADFED	Payroll	38,148.75 10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL	NYABL
First National Bank	03/29/2019	03/29/2019	20190329ADFED	Payroll	1,784.34 20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL	1YABL

DESCRIPTION AMOUNT MINERN AMOUNT NAME		Caeca		TRUTTE	TMYOTOE	5	O O	ACCOINT
Mational Bank 03/29/2019 03/29/2019 20190329ADFED Payroll 227.19 40,000 4520 0000 00 000000	VENDOR			UMBER	DESCRIPTION		MBER	DESCRIPTION
Raticnal Bank 03/29/2019 03/29/2019 20190329ADFED Payroll 227.19 401000 4520 0000 00 000000					accrual			
Rational Bank 03/29/2019 03/29/2019 03/29/2019 20190329ADFRED Payroll 4,143.39 50.000 4520 0000 00 000000	First National Bank			20190329ADFED	Payroll		4520 0	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
Rational Bank 03/29/2019 03/29/2019 20190329ADFNC Payroll 4,143.39 50,000 4520 0000 0000000 0000000 00000000					accrual			
Rational Bank 03/29/2019 03/29/2019 20190329ADFFEE Payroll 4,809.32 50000 4520 0000 00 000000	National			20190329ADFIC	Payroll		4520 00	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
ENATIONAL Bank 03/29/2019 03/29/2019 20190329ADFTA PAYFOLL ENATIONAL Bank 03/29/2019 03/29/2019 20190329AFFRED PayFOLL ENATIONAL Bank 03/29/2019 03/29/2019 20190329AFFRED PAYFOLL ENATIONAL Bank 03/29/2019 03/29/2019 20190329AFFRED PAYFOLL TOTALS FOR 181901635 59,495.70 POLALS FOR 181901635 59,495.70 TOTALS FOR 181901636 14,476.97 TOTALS FOR 181901636 14,476.97 TOTALS FOR 181901638 59,495.70 TOTALS FOR 181901639 1,558.43 TOTALS FOR 181901639 1,558.43 TOTALS FOR 181901639 1,558.43	National			20190329ADFMED	Payroll		4520 00	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
Rational Bank 03/29/2019 03/29/2019 20190329AFFIC Recrual					accrual			
Rational Bank 03/29/2019 03/29/2019 20190329AFFIC Payroll 4,143.39 50L000 4520 0000 00 000000 acctual 4,803.32 50L000 4520 0000 00 000000 acctual 4,803.32 50L000 4520 0000 00 000000 acctual 4,803.32 50L000 4520 0000 00 000000 acctual Totals for 181901635 59,495.70 Totals Dept Revenu 03/29/2019 03/29/2019 20190329ADSTA Payroll 20.00 10L000 4530 0000 00 000000 acctual acctual acctual acctual Totals for 181901635 59,495.75 10L000 4530 0000 00 000000 acctual acctual acctual Totals for 181901635 14,476.97 Fund 03/29/2019 03/29/2019 20190329ADSTX Payroll 128.69 40L000 4530 0000 00 000000 acctual Totals for 181901636 14,476.97 Fund 03/29/2019 03/29/2019 20190329ADSTX Payroll 24,182.23 10L000 4530 0000 00 000000 acctual Totals for 181901636 14,476.97 Fund 03/29/2019 03/29/2019 20190329ADSTY Payroll 24,182.23 10L000 4531 0000 00 000000 acctual Totals for 181901636 14,476.97 Fund 03/29/2019 03/29/2019 20190329APTENTH Payroll 3,331.76 10L000 4531 0000 00 000000 acctual Totals for 181901638 5,803.73 Fund 03/29/2019 03/29/2019 20190329APTENTH Payroll 5,803.73 Fund 03/29/2019 03/29/2019 20190329APTENTH Fayroll 5,803.73 Fund 03/29/2019 03/29/2019 20190329APTENTH Fayroll 5,803.73 Fund 03/29/2019 03/29/2019 20190329APTENTH Fayroll 5,803.73	National			20190329ADFTA	Payroll		4520 00	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
National Bank 03/29/2019 03/29/2019 20190329AFFIXE Payroll 4,143.39 50L000 4520 0000 00 000000					accrual			
Rational Bank 03/29/2019 03/29/2019 20190329AFFHED Payroll 4,809.32 50L000 4520 0000 00 000000 accrual Totals for 181901635 59,495.70 20.000 00 000000 20.000000 20.000000 20.000000 20.000000 20.000000 20.000000 20.000000 20.000000 20.000000 20.000000 20.000000 20.000000 20.0000000 20.0000000 20.0000000 20.0000000000	National			20190329AFFIC	Payroll		4520 00	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
ENALIGNAL Bank 03/29/2019 03/29/2019 20190329AFFRNED Payroll 4,809.32 50L000 4520 0000 00 000000 accrual totals for 181901635 59,495.70 20.00 10L000 4530 0000 00 000000 accrual accr					accrual			
Accrual Fund O3/29/2019 O3/29/2019 20190329ADSTX PayrO11 O3/29/2019				20190329AFFMED	Payroll		4520 00	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
Totals for 181901635 59,495.70 Nois Dept Revenu 03/29/2019 03/29/2019 20190329ADSTX Payroll 20.00 10L000 4530 0000 00 000000 accrual obis Dept Revenu 03/29/2019 03/29/2019 20190329ADSTX Payroll 13,654.75 10L000 4530 0000 00 000000 pois Dept Revenu 03/29/2019 03/29/2019 20190329ADSTX Payroll 20.53 20L000 4530 0000 00 000000 accrual Totals for 181901636 14,476.97 Fund 03/29/2019 03/29/2019 20190329ADTTP Payroll 24,182.23 10L000 4511 0000 00 000000 accrual Totals for 181901637 24,182.23 Fund 03/29/2019 03/29/2019 20190329ADTTPT Payroll 30/29/2019 20190329ATTRHE Payroll 30/29/2019 30/29/2019 20190329ATTRHE Payroll 30/29/2019 20190329ATTRHE Payroll 24,182.23 accrual 30/29/2019 03/29/2019 20190329ATTRHE Payroll 30/29/2019 30/29/2019 20190329ATTRHE Payroll 30/29/2019 30/29/2019 20190329ATTRHE Payroll 30/29/2019 30/29/2019 20190329ATTRHE Payroll 30/29/2019 30/29/2019 30/29/2019 20190329ATTRHE Payroll 5,803.73 accrual 40/2019 03/29/2019 20190329ATTRHE Payroll 5,803.73 Totals for 181901638 5,803.73 Totals for 181901639 1,558.43 10L000 4511 0000 00 000000					accrual			
Dept Revenu 03/29/2019 03/29/2019 20190329ADSTX Payroll 20.00 101000 4530 0000 0000000 20190329ADSTX Payroll 20190329ADSTY 20190329ADSTY Payroll 20190329ADSTY 2019032				Tota	ls for 181901635	59,495.70		
Sept Revenu 03/29/2019 03/29/2019 20190329ADSTX Payroll 13,654.75 10L000 4530 0000 00 00000 accrual 24,182.23 10L000 4530 0000 00 000000 0000000 03/29/2019 03/29/2019 20190329ADTR9 Payroll 24,182.23 10L000 4511 0000 00 000000 accrual accrua	Dept			20190329ADSTA	Payroll		4530 00	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Nois Dept Revenu 03/29/2019 03/29/2019 20190329ADSTX Payroll 13,654.75 101000 4530 0000 000000 accrual vois Dept Revenu 03/29/2019 03/29/2019 20190329ADSTX Payroll 673.53 201000 4530 0000 00 000000 accrual vois Dept Revenu 03/29/2019 03/29/2019 20190329ADSTX Payroll 128.69 401000 4530 0000 00 000000 accrual vois Dept Revenu 03/29/2019 03/29/2019 20190329ADTR9 Payroll 24,182.23 101000 4511 0000 00 000000 accrual Totals for 181901637 24,182.23 101000 4511 0000 00 000000 accrual Fund 03/29/2019 03/29/2019 20190329ADTR9 Payroll 24,182.23 101000 4511 0000 00 000000 accrual Totals for 181901638 5,803.73 101000 4511 0000 00 000000 accrual Totals for 181901639 1,558.43 101000 4511 0000 00 000000 accrual Totals for 181901639 1,558.43 101000 4511 0000 00 000000 accrual Totals for 181901639 1,558.43 1,558.43					accrual			
Nois Dept Revenu 03/29/2019 03/29/2019 20190329ADSTX Payroll Nois Dept Revenu 03/29/2019 03/29/2019 20190329ADSTX Payroll Accrual Totals for 181901636 14,476.97 Fund 03/29/2019 03/29/2019 20190329ADTR9 Payroll Fund 03/29/2019 03/29/2019 20190329ADTR7 Payroll Fund 03/29/2019 03/29/2019 20190329ADTR7 Payroll Accrual Fotals for 181901637 24,182.23 10L000 4511 0000 00 000000 Accrual Fotals for 181901637 24,182.23 10L000 4511 0000 00 000000 Accrual Fotals for 181901638 5,803.73 Fotals for 181901638 5,803.73 Fotals for 181901639 1,558.43 10L000 4511 0000 00 000000	Dept			20190329ADSTX	Payroll		4530 0000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Nois Dept Revenu 03/29/2019 03/29/2019 20190329ADSTX Payroll 673.53 20L000 4530 0000 0000000 vois Dept Revenu 03/29/2019 03/29/2019 20190329ADSTX Payroll 128.69 40L000 4530 0000 00 000000 vois Dept Revenu 03/29/2019 03/29/2019 20190329ADSTX Payroll 128.69 40L000 4530 0000 00 000000 vois Dept Revenu 03/29/2019 03/29/2019 20190329ADTRY Payroll 128.69 40L000 4530 0000 00 000000 vois Petricement 03/29/2019 03/29/2019 20190329ADTRY Payroll 24,182.23 10L000 4511 0000 00 0000000 0000000 <td< td=""><td></td><td></td><td></td><td></td><td>accrual</td><td></td><td></td><td></td></td<>					accrual			
Dept Revenu 03/29/2019 03/29/2019 20190329ADSTX Payroll accrual Totals for 181901636 14,476.97 Fund 03/29/2019 03/29/2019 20190329ADTFP Payroll accrual Totals for 181901637 24,182.23 10L000 4511 0000 00 000000 accrual Fund 03/29/2019 03/29/2019 20190329ADTFP Payroll accrual Fund 03/29/2019 03/29/2019 20190329AFTFTHI Payroll accrual Totals for 181901638 5,803.73 Potals for 181901638 5,803.73 Totals for 181901639 1,558.43 10L000 4511 0000 00 000000	Dept			20190329ADSTX	Payroll		4530 00	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
pois Dept Revenu 03/29/2019 03/29/2019 20190329ADSTX Payroll 128.69 40L000 4530 0000 00 000000 ners Retirement 03/29/2019 03/29/2019 20190329ADTR9 Payroll 24,182.23 10L000 4511 0000 00 000000 Fund 03/29/2019 03/29/2019 20190329ADTPT Payroll 3,331.76 10L000 4511 0000 00 000000 Fund 03/29/2019 03/29/2019 20190329ADTPT Payroll 3,331.76 10L000 4511 0000 00 000000 accrual Totals for 181901638 5,803.73 ners Retirement 03/29/2019 03/29/2019 20190329AFTRMBI Payroll 2,471.97 10L000 4511 0000 00 000000 ners Retirement 03/29/2019 03/29/2019 20190329AFTRMBI Payroll 1,558.43 10L000 4511 0000 00 000000 ners Retirement 03/29/2019 03/29/2019 </td <td></td> <td></td> <td></td> <td></td> <td>acciuai</td> <td></td> <td></td> <td></td>					acciuai			
Fund 03/29/2019 03/29/2019 20190329ADTR9 Payroll 24,182.23 10L000 4511 0000 00 000000 accrual Fund 03/29/2019 03/29/2019 20190329AFTRTHI Payroll accrual Fund 03/29/2019 03/29/2019 20190329AFTRTHI Payroll accrual Fund 03/29/2019 03/29/2019 20190329AFTRTHI Payroll accrual Totals for 181901638 5,803.73 Potals for 181901639 1,558.43 10L000 4511 0000 00 000000 accrual Totals for 181901639 1,558.43				20190329ADSTX	Payroll		00	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Totals for 181901636 14,476.97 Totals for 181901636 14,476.97 Totals for 181901636 14,476.97 Fund 03/29/2019 03/29/2019 20190329ADTR9 Payroll accrual Fund 03/29/2019 03/29/2019 20190329AFTRTHI Payroll accrual Fund 03/29/2019 03/29/2019 20190329AFTRTHI Payroll 2,471.97 10L000 4511 0000 00 000000 Totals for 181901638 5,803.73 Totals for 181901638 5,803.73 Totals for 181901638 1,558.43 10L000 4511 0000 00 000000 Totals for 181901638 1,558.43 10L000 4511 0000 00 000000					accidat			
Prind 03/29/2019 03/29/2019 20190329ADTR9 Payroll 24,182.23 10L000 4511 0000 00 000000 Fund 03/29/2019 03/29/2019 20190329ADTPT Payroll 3,331.76 10L000 4511 0000 00 000000 Fund 03/29/2019 03/29/2019 20190329AFTRTHI Payroll accrual Fund 03/29/2019 03/29/2019 20190329AFTRTHI Payroll 5,803.73 Potals for 181901638 5,803.73 Fotals for 181901639 1,558.43 10L000 4511 0000 00 000000				Tota	ls for 181901636	14,476.97		
Fund 03/29/2019 03/29/2019 20190329ADTPT Payroll 3,331.76 10L000 4511 0000 00 000000 accrual Fund 03/29/2019 03/29/2019 20190329AFTRTHI Payroll 2,471.97 10L000 4511 0000 00 000000 accrual Totals for 181901638 5,803.73 Totals for 181901639 1,558.43 10L000 4511 0000 00 000000	Teachers Retirement			20190329ADTR9	Payroll accrual		0.0	DISTRICTWIDE/T.R.S. PAYABLE
Fund 03/29/2019 03/29/2019 20190329APTPT Payroll 3,331.76 10L000 4511 0000 00 000000 Fund 03/29/2019 03/29/2019 20190329AFTRTHI Payroll 2,471.97 10L000 4511 0000 00 000000 accrual Totals for 181901638 5,803.73 Totals for 181901639 1,558.43 10L000 4511 0000 00 000000 1,558.43 10L000 4511 0000 00 000000				Tota	ls for 181901637	24,182.23		
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for 181901639				20190329AFTRMBI	Payroll accrual		0.0	DISTRICTWIDE/T.R.S. PAYABLE
				Tota	for	1,558.43		

Community School District # 59
Payroll Summary - Deductions & Benefits (Dates: 03/01/19 - 03/31/19)

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VENDOR DA	DATE D	DATE	NUMBER	DESCRIPTION	AMOUNT NUMBER	•	DESCRIPTION			
redit Union	9/2019	9/2019	20190329ADVAAEC	Payroll		4552 0000 00 000000	DISTRICTWIDE / AAEC			
				accrual						
AAEC Credit Union 0:	03/29/2019 0	03/29/2019 2	20190329ADVAAEC	Payroll	2,153.21 20L000 4552	4552 0000 00 000000	DISTRICTWIDE / AAEC			
				accrual						
			Totals	ls for 181901640	17,129.69					
District 59 Insuranc 0:	03/29/2019 0	03/29/2019 2	20190329ADDENTA	Payroll	22.84 10L000	4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE	LTH INSURANCE		
				accrual						
District 59 Insuranc 0:	03/29/2019 0	03/29/2019 2	20190329ADDENTA	Payroll	3.90 20L000	4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE	LTH INSURANCE		
				accrual						
District 59 Insuranc 0:	03/29/2019 0	03/29/2019 2	20190329ADDENTA	Payroll	1.62 40L000	4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE	LTH INSURANCE		
				accrual						
District 59 Insuranc 0:	03/29/2019 0	03/29/2019 2	20190329ADHEALT	Payroll	341.44 10L000	4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE	LTH INSURANCE		
				accrual						
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				accrual						
District 59 Insuranc 0:	03/29/2019 0	03/29/2019 2	20190329ADIFSBD	Payroll	541.68 10L000	4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE	LTH INSURANCE		
				accrual						
District 59 Insuranc 0:	03/29/2019 0	03/29/2019 2	20190329ADIFSBF	Payroll	33.84 101000	4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE	LTH INSURANCE		
				accrual						
District 59 Insuranc 0:	03/29/2019 0	03/29/2019 2	20190329ADIFSBH	Payroll	1,379.23 10L000	4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE	LTH INSURANCE		
				accrual						
District 59 Insuranc 0	03/29/2019 0	03/29/2019 2	20190329AFDENTA	Payroll	3,303.60 10L000	4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE	LTH INSURANCE		
				accrual						
District 59 Insuranc 0:	03/29/2019 0	03/29/2019 2	20190329AFDENTA	Payroll	135.09 201000	4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE	LTH INSURANCE		
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				accrual						
District 59 Insuranc 0:	03/29/2019 0	03/29/2019 2	20190329AFHEALT	Payroll	53,745.32 10L000	4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE	LTH INSURANCE		
				accrual						
District 59 Insuranc 0:	03/29/2019 0	03/29/2019 2	20190329AFHEALT	Payroll	2,479.19 201000	4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE	LTH INSURANCE		
				accrual						
District 59 Insuranc 0	03/29/2019 0	03/29/2019 2	20190329AFHEALT	Payroll	786.08 40L000	4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEAI	HEALTH INSURANCE		
				accrual						
District 59 Insuranc 0.	03/29/2019 0	03/29/2019	20190329AFL1F	Payroll	808.5/ 101000	4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE	L'TH INSURANCE		
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NOTICE INVOICE INVOI	3frdtl01.p-4 05.19.02.00.00-11.7-	1.7-		Payroll	Community Summary - Deductions	School & Benef	trict # 59 (Dates: 03/01/19 -	03/31/19) 8:51	AM PAGE:	03/28/19
DATE DATE DATE DATE DATE DESCRIPTION ANOME NUMBER DESCRIPTION ANOME NUMBER DATE		CHECK	INVOICE	INVOICE	INVOICE	AC	TANDO	ACCOUNT		
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accrual 03/29/2019 03/29/2019 20190329ADA03 Payroll 2,185.00 10L000 4550 0000 00 000000 03/29/2019 03/29/2019 20190329ADC03 Payroll 400.00 10L000 4550 0000 00 000000 03/29/2019 03/29/2019 20190329ADA08 Payroll 1,551.50 10L000 4550 0000 00 000000 03/29/2019 03/29/2019 20190329ADB08 Payroll 1,551.50 10L000 4550 0000 00 000000 03/29/2019 03/29/2019 20190329ADB08 Payroll 991.50 10L000 4550 0000 00 000000	CCSD59	03/29/2019		20190329ADA15	Payroll		4550	DISTRICTWIDE/ANNUTIES PAYABLE		
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accrual 03/29/2019 03/29/2019 20190329ADB08 Payroll 991.50 10L000 4550 0000 00 000000	CCSD59	03/29/2019		20190329ADA08	Payroll		4550	DISTRICTWIDE/ANNUTIES PAYABLE		
accrual	CCSD59	03/29/2019		20190329ADB08	Payroll		0	DISTRICTWIDE/ANNUTIES PAYABLE		
					accrual					

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	CHECK	TNVOTCE	INVOICE	TNVOTCE	ACCOTINT	ACCOTINT
VENDOR	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT NUMBER	DESCRIPTION
CCSD59	03/29/2019	03/29/2019	20190329ADA21	Payroll		DISTRICTWIDE/ANNUTIES PAYABLE
				accrual		
CCSD59	03/29/2019	03/29/2019	03/29/2019 03/29/2019 20190329ADA37	Payroll	1,700.00 10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual		
CCSD59	03/29/2019	03/29/2019	20190329ADA07	Payroll	475.00 10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual		
CCSD59	03/29/2019	03/29/2019 03/29/2019	20190329ADA12	Payroll	175.00 201000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual		
CCSD59	03/29/2019	03/29/2019 03/29/2019	20190329ADA22	Payroll	500.00 101000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual		
			Tot	Totals for 181901643	9,161.00	
This Fund	03/29/2019	03/29/2019 03/25/2019	243975-25	March 25 2019	610.96 10E003 2640 2220 30 000000	HUMAN RESOURCES/HUMAN
				TRIP Ins		RESOURCES/MEDICAL/DISTRICT RESOURCES/MEDICAL/DISTRICT
This Fund	03/29/2019	03/29/2019 03/25/2019	243975-25	March 25 2019	610.96 10E132 1110 2220 30 000000	LOW/GENL INSTR ELEM/MEDICAL/DISTRICT
				TRIP Ins		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	03/29/2019	03/29/2019 03/25/2019	243975-25	March 25 2019	259.09 10E133 2410 2220 30 000000	RIDGE/OFFICE OF PRINCIPAL/MEDICAL/DISTRICT
				TRIP Ins		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	03/29/2019	03/29/2019 03/25/2019	243975-25	March 25 2019	1,221.92 10E242 1120 2220 30 000000	GROVE/GENL INSTR JR HIGH/MEDICAL/DISTRICT
				TRIP Ins		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	03/29/2019	03/29/2019 03/25/2019 243975-25	243975-25	March 25 2019	610.96 10E068 1800 2220 30 000000	ENGLISH LANGUAGE
				TRIP Ins		LEARNERS/BILINGUAL/MEDICAL/DISTRICT
						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED

Totals for 181901644

3,313.89

Totals for checks 3,180,496.16

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Payroll Summary - Deductions & Benefits (Dates: 03/01/19 - 03/31/19) 8:51 AM PAGE: 03/28/19 19

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE
10	EDUCATIONAL FUND	2,553,957.75	613.49	3,313.89
20	OPERATIONS & MAINTENANCE FUND	150,471.64	0.00	0.00
40	TRANSPORTATION FUND	6,335.59	0.00	0.00
50	MUNICIPAL RETIREMENT/SOC SEC F	465,803.80	0.00	0.00
*** F1	*** Fund Summary Totals ***	3,176,568.78	613.49	3,313.89

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:		

<u>BE IT RESOLVED THAT</u> 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

Board Meeting – <u>04/15/2019</u> Item No. <u>7.03</u> <u>Page 2</u>

Roll call Vo	ote:	Ayes	Nays	Absent	Abstain
Bhave					
Burns					
Krinsky					
Osmanski					
Roberts					
Schumach	er				
Somogyi					
AYES:	NAYS:	А	BSENT:	ABSTA	AIN:
MOTION (ar	proved/c	lefeated)	VOTE		

MONTHLY FINANCIAL STATEMENTS FEBRUARY 2019

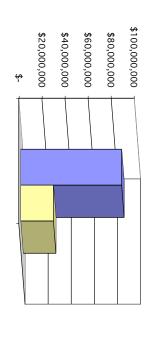
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59 BALANCE SHEET ALL FUNDS FEBRUARY 2019

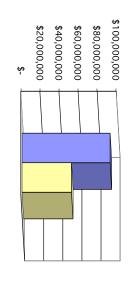
	Be	2018-2019 Beginning Balance		Current Month Activity		Year to Date Activity		2018-2019 Ending Balance
Cash	↔	13,727,536	↔	3,410,698	\$	3,527,696	⇔	17,255,232
Taxes Receivable		37,785,718		ı		(29,875,620)		7,910,098
Accounts Receivable		210,986		1,143		(200,232)		10,754
Due From Other Govt Units		6,128,166		ı		(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		ı		1		25
TOTAL ASSETS	\$	122,669,808	\$	1,975,408	\$	(44,737,330)	\$	77,932,478
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		ı		(4,089,785)		ı
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
TOTAL LIABILITIES	\$	27,696,512	\$	1,519,711	\$	(10,353,843)	\$	17,342,669
TOTAL FUND BALANCE		94,973,296		455,697		(34,383,487)		60,589,809
TOTAL LIABILITIES AND FUND BALANCE	\$	122,669,808	5 9	1,975,408	5 9	(44,737,330)	6 5	77,932,478

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

FEBRUAR
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	EXPENDITURES	EXPENI	_				REVENUE	ᇛ	
			(23,510,884)	44	2,716,525	€9.	(4,933,790) \$	€4	Revenue Over Expenditures
56.18%	40,469,872	⇔	51,894,005	⇔	7,551,099	69	92,363,877	€	TOTAL EXPENDITURES
103.38%	(25,442)		778,975		1,234		753,533		Equipment
77.79%	808,862		2,832,908		1,093,599		3,641,770		Other
98.78%	146		11,854		ı		12,000		Capital Outlay
53.93%	1,366,003		1,598,746		82,713		2,964,749		Supplies
61.18%	2,523,721		3,977,550		455,135		6,501,271		Purchased Services
54.75%	5,211,287		6,305,658		905,382		11,516,945		Benefits
54.33%	30,585,295	↔	36,388,314	↔	5,013,036	↔	66,973,609	⇔	Salaries
									Expenditures
32.46%	59,046,966	\$	28,383,121	\$	10,267,624	⇔	87,430,087	⇔	TOTAL REVENUE
46.57%	3,250,205		2,833,428		418,304		6,083,633		Federal
70.24%	3,515,987		8,300,253		1,075,410		11,816,240		State
24.81%	52,280,774	↔	17,249,440	↔	8,773,910	↔	69,530,214	↔	Local
									Revenue
YTD %	Remaining		Year to Date Actual		Month Actual		Budget		





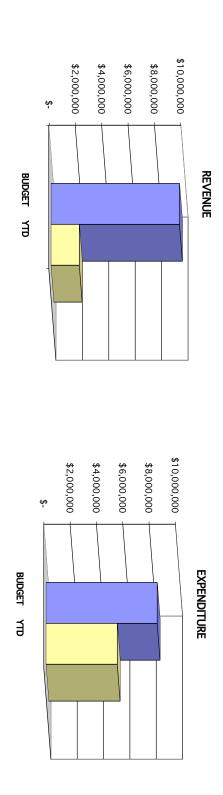
BUDGET YTD

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

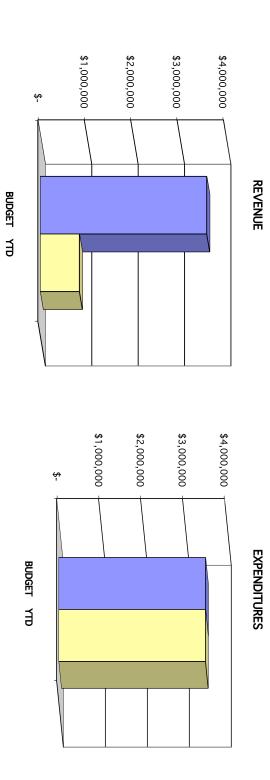
		Budget		Month Actual		Year to Date Actual		Remaining	YTD %
Revenue									
Local	↔	8,596,763	⇔	960,177	↔	2,148,492	↔	6,448,271	24.99%
State						ı			0.00%
Transfer from Sale of Building		1,134,707						1,134,707	0.00%
TOTAL REVENUE	\$	9,731,470	s	960,177	\$	2,148,492	⇔	7,582,978	22.08%
Expenditures									
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%
TOTAL EXPENDITURES	\$	8,452,513	\$	622,604	\$	5,420,090	\$	3,032,423	64.12%
Revenue Over Expenditures		1,278,957		337,573		(3,271,598)			



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

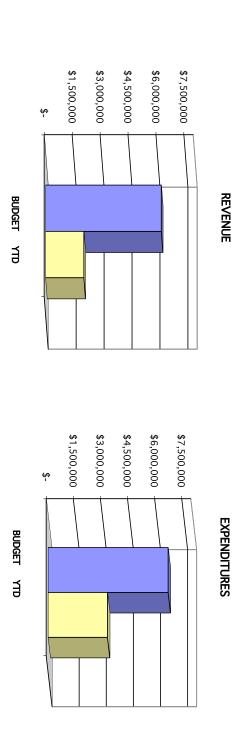
FEBRUARY	
2019	

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



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

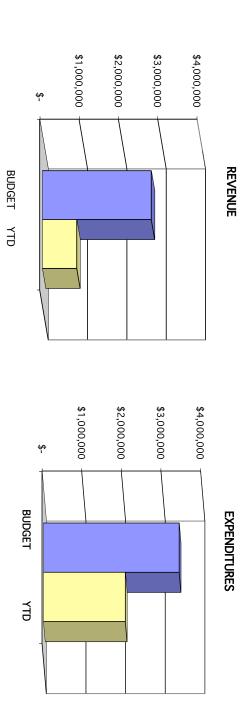
			(1,226,626)		(31,728)		(426,517)		Revenue Over Expenditures
49.51%	3,357,605	\$	3,291,843	\$	496,973	\$	6,649,448	\$	TOTAL EXPENDITURES
0.00%	5,000						5,000		Equipment
0.88%	15,147		134		ı		15,281		Other
68.04%	63,283		134,697		25,496		197,980		Supplies
49.03%	3,139,389		3,019,934		458,350		6,159,323		Purchased Services
60.79%	13,819		21,428		2,644		35,247		Benefits
48.88%	120,967	↔	115,650	⇔	10,483	€9	236,617	↔	Salaries
									Expenditures
33.19%	4,157,714	\$	2,065,217	⇔	465,245	⇔	6,222,931	\$	TOTAL REVENUE
62.43%	663,430		1,102,451		1		1,765,881		State
21.60%	3,494,284	↔	962,766	↔	465,245	↔	4,457,050	↔	Local
									Revenue
YTD %	Remaining		Year to Date Actual		Month Actual		Budget		



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

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			(1,192,084)		209,292		(656,530)		Revenue Over Expenditures
60.36%	1,358,647	⇔	2,068,957	\$	274,289	\$	3,427,604	\$	TOTAL EXPENDITURES
0.00%	20,000		1		ı		20,000		Other
60.72%	1,338,647	↔	2,068,957	↔	274,289	⇔	3,407,604	↔	Benefits
									Expenditures
31.64%	1,894,201	⇔	876,873	€9	483,581	\$	2,771,074	€>	TOTAL REVENUE
31.64%	1,894,201	₩	876,873	₩	483,581	\$	2,771,074	₩	Local
									Revenue
YTD %	Remaining		Year to Date Actual	ر	Month Actual		Budget		



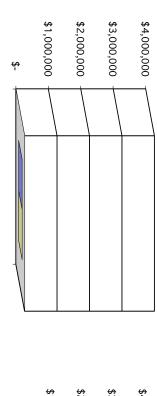
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59 STATEMENT OF REVENUES AND EXPENDITURES CAPITAL PROJECT FUNDS

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		Budget		Month Actual	ر	Year to Date Actual		Remaining	YTD %
Revenue									
Interest on Investment	\$		\$	ı	↔		\$	ı	0.00%
TOTAL REVENUE	↔		⇔		⇔		⇔		0.00%
Expenditures									
Purchased Services	↔	ı	₩	2,825	↔	99,635	⇔	(99,635)	0.00%
Supplies		ı		256		27,959		(27,959)	0.00%
Equipment		ı		1		12,972		(12,972)	0.00%
Capital Outlay		3,765,000		8,855		2,465,956		1,299,044	65.50%
Contingency/Other				ı					0.00%
TOTAL EXPENDITURES	⇔	3,765,000	⇔	11,936	⇔	2,606,522	↔	1,158,478	69.23%
Revenue Over Expenditures		(3,765,000)		(11,936)		(2,606,522)			

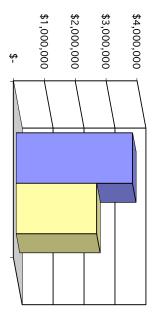
REVENUE

EXPENDITURE



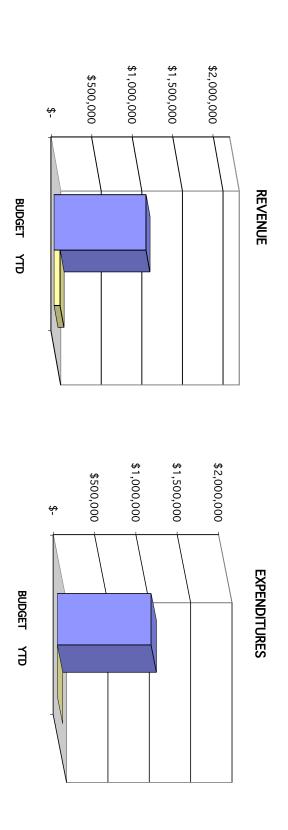
BUDGET YTD

BUDGET YTD



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

		Budget		Month Actual	بـ	Year to Date Actual		Remaining	YTD %
Revenue									
Local	↔	134,707	↔	7,879	↔	76,143	↔	58,564	56.52%
Transfer for Sale of Building		1,000,000		,				1,000,000	0.00%
TOTAL REVENUE	↔	1,134,707	€	7,879	⇔	76,143	⇔	1,058,564	6.71%
Expenditures									
Inter-Fund Transfer	₩	1,134,707	\$		₩		₩	1,134,707	0.00%
TOTAL EXPENDITURES	\$	1,134,707	\$	ı	\$		\$	1,134,707	0.00%
Revenue Over Expenditures	44		44	7,879	44	76,143			



INVESTMENT REPORT FEBRUARY 2019

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

			Market Value at Cost February 2019	0\$ 0.00%	0\$ 0.00%	19.13% \$9,358,507	70.65% \$33,830,852
3.40%	2,597	\$934,615	Original Cost	0\$	0\$	\$9,398,846	\$34,720,506
Average Interest Rate of Investments at Month End	Average Days to Maturity from Month End	Interest Received Year to Date	Investment Totals by Type	Certificates of Deposit	Commercial Paper	Corporate Bond	Government Agencies

\$1,364,345

2.78% 7.44%

\$1,364,924

\$3,657,827

\$48,211,530 3,657,827

100.00%

\$49,142,102

(174,909)

(1,294,261)

\$47,672,932

Investments as recorded in the Financial Statements

at February 28, 2019

Market Valuation at June 30, 2018

Accumulated amortization as of February 28, 2019

Total Investments **Money Market** Treasuries

Interest Percentage Allocation by Fund	
Educational Fund 689	%89
Operations and Maintenance Fund	10%
Transportation Fund 5%	2%
IMRF Fund 19	1%
Bond & Interest 49	4%
Capital Project 0%	%0
Working Cash Fund	12%
100	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	000	108 413 52
TOTAL TIME	21021 10000	MOUCH MINE.					200,410.01		000	20:01+1001
Northern Trust 4325	3130A83Q4	FHLB		6/1/2016	5/25/2021	1.000%	499,750.00	499,750.00	00.00	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		11/1/2016	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	FHLB		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	00.000,069	0.00	671,342.40
Northern Trust 4325	3130A8JS3	FHLB		6/30/2016	6/30/2022	1.000%	500,000.00	500,000.00	00.00	495,495.00
Northern Trust 4325	3136G3Z81	FNMA		8/24/2016	8/24/2022	1.000%	550,000.00	550,000.00	00.00	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	00.00	1,935,480.00
Northern Trust 4325	3130A8EP4	FHLB		11/17/2016	6/13/2023	2.000%	1,500,000.00	1,499,664.13	335.87	1,443,510.00
Northern Trust 4325	3134G95V5	FHLMC		8/29/2016	8/23/2023	1.250%	605,000.00	00.000,509	00.00	595,531.75
Northern Trust 4325	3130A9FC0	FHLB		9/22/2016	9/22/2023	1.830%	500,000.00	500,000.00	00.00	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	3134GARC0	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	3130A95N7	FHLB		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	3130A7PJ8	FHLB		4/29/2016	4/29/2024	1.500%	750,000.00	750,000.00	00.00	747,652.50
Northern Trust 4325	3134G9H91	FHLB		10/20/2016	7/26/2024	1.500%	750,000.00	750,000.00	00.00	720,495.00
Northern Trust 4325	3130A8UZ4	FHLB		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	00.00	966,850.00
Northern Trust 4325	3130AEH63	FHLB		6/30/2016	12/30/2024	1.500%	300,000.00	300,000.00	00.00	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	FHLB		7/12/2016	6/30/2025	1.500%	635,635.00	635,456.96	178.04	612,590.85
Northern Trust 4325	3130A7ZP3	FHLB		10/14/2016	5/18/2026	2.600%	166,958.37	166,958.37	00.00	160,026.67
Total US Treasury/Agency Securities							25,161,293.37	25,159,446.36	1,847.01	24,558,419.00
Toal 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	5/1/2019	4.500%	1,261.62	1,187.18	74.44	1,206.63
William Blair	31292LCA1	FHLMC	C03665	12/30/2013	4/1/2041	%000.6	32,851.17	31,880.21	940.06	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	%000'9	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	FHIMC	G60366	2/15/2017	9/15/2036	%000°9	73 004 68	71 842 11	1 162 57	69 372 19
William Blair	31335BTF3	FHLMC	G61450	6/14/2018	4/1/2040	%0009	754 974 46	751 417 33	3 507 13	745 248 53
William Blair	3128PPUZ4	FHLMC	110600	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	116051	2/21/2016	7/1/2026	4.500%	180,782.80	179,075.75	1,707.05	178,704.99
Total Gold Motgage-Backed							1,903,843.81	1,873,175.52	30,668.29	1,867,467.90
William Blair	31405CMG1	FNMA	785259	11/18/2013	8/1/2019	2.000%	2,308.78	2,159.48	149.30	2,200.08
William Blair	31408AK33	FNMA	845514	8/30/2013	7/1/2021	%000.9	64,413.38	59,315.88	5,097.50	59,534.01
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	3138EHB35	FNMA	AL0957	8/25/2015	7/1/2021	4.000%	21,549.33	20,703.93	845.40	21,059.29
William Blair	3138EHHB1	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	3138EKYU3	FNMA	AL3422	5/25/2018	1/1/2025	2.000%	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	11/1/2024	7.000%	566,637.07	558,839.20	7,797.87	557,806.93
William Blair	3138ERHB9	FNMA	AL9225	10/14/2016	1/1/2042	%000'9	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	3140J74K8	FNMA	BM3525	2/12/2018	4/1/2041	%000'9	1,545,262.29	1,533,946.47	11,315.82	1,490,015.33
Total Mortgage Backed							7,655,368.76	7,528,663.47	126,705.29	7,404,964.61
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	24422EUJ6	Bond	JOHN DEERE CAP	9/11/2018	09/10/2021	2.587%	400,112.00	400,144.54	(32.54)	398,161.03
William Blair	9498815Q6	Bond	WELLS FARGO BANK	9/11/2018	07/23/2021	2.847%	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	06367TJY7	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	00.00	399,968.30
William Blair	48125LRR5	Bond	JP MORGAN CHASE	10/19/2018	10/19/2020	2.760%	400,000.00	400,000.00	00.00	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	GLAXOSMITHKLINE	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	69371RP34	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	02665WBJ9	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	11/22/0201	3.463%	249,747.50	249,757.85	(10.35)	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	00.00	250,319.17
Total Corporate Bond							9,398,846.15	9,383,140.37	15,705.78	9,358,507.36
William Blair	912828Y53	Treasury		9/27/2018	07/31/2020	2.230%	1,164,868.24	1,164,887.60	(19.36)	1,164,512.93
William Blair	9128285Н9	Treasury		11/28/2018	10/31/2020	2.420%	200,055.47	200,053.16	2.31	199,832.01

Investment Detail February 2019 Security Identifier	Security Identifier	Type	Holding	Purchase (Settlement) Date	Purchase (Settlement) Date Maturity Date Interest Rate	Interest Rate	Original Cost Adjusted Cost Basis 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	00.00	00.00	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 XXXXXXX143	XXXXXXX143	Money Mkt.					0.00	0.00	00.00	00.00
BMO Harris Bank	204-181-2	Money Mkt.					0.00	0.00	00.00	0.00
JP Morgan	5330262046						0.00	0.00	00.00	00.00
PMA	10209-203	Money Mkt.					665.64	665.64	00.00	665.64
Total							\$49,142,102.40	\$49,142,102.40 \$48,967,193.08	\$174,909.32	\$48,211,530.41

ACTIVITY FUND STATEMENTS FEBRUARY 2019

Activity Funds Statement Detail for the Month of February 2019

6.85	Ending Balance
6.85	Current Month Beginning Balance
	80L 131 4801 John Jay Student Store
2,453.94	Ending Balance
2,453.94	Current Month Beginning Balance
	80L 131 4800 John Jay Children's Fund
848.01	Ending Balance
848.01	Current Month Beginning Balance
30.63	Ending Balance 80L 128 4810 Frost Jayleen Fund
30.63	Current Month Beginning Balance
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	80L 128 4800 Frost Jan Gram Memorial Fund
366.47	Ending Balance
366.47	Current Month Beginning Balance
587.71	Ending Balance 80L 121 4800 Brentwood Student Store
587.71	ıt Mon
105.05	Ending Balance 80L 063 4800 Gifted and Talented Association
105.05	Current Month Beginning Balance
1,780.33	Ending Balance 80L 006 4810 Educational Services Sarbaugh Trust Activity Fund
1,780.33	Current Month Beginning Balance
	80 L006 4800 Educational Services Special Needs Trust Activity Fund
1,725.94	Ending Balance
1,725.94	Current Month Beginning Balance
	80L002 4800 Mobile Home Back To School

80 L132 4800 Low Student Store

Ending Balance	02/07/19 CR Grove Jr High School Earbuds from school store 57359 02/07/19 CR Grove Jr High School Wrestling tourney 57362 02/07/19 CR Grove Jr High School 7th gr BB tourney entry - St. Emily Parish 57356 02/07/19 CR Grove Jr High School 7th gr BB tourney entry - St. Emily Parish 57356 02/07/19 CR Grove Jr High School 57358 02/21/19 SB Yearbook 62/02/19 02/28/19 SB Yearbook Game Official 02/02/19 13247 02/28/19 SB Yearbook 7936 13245 02/28/19 SB Yearbook 7936 7936 02/28/1	Ending Balance 80L 242 4800 Grove Activity Fund Current Month Beginning Balance	80L 135 4801 Salt Creek Forum Activity Fund Current Month Beginning Balance	nt Mon g Balan	Current Month Beginning Balance Ending Balance Ending Balance Rupley Buchana Energy Activity Fund	Ending Balance Ending Balance 80L 134 4802 Rupley Student Council	Current Month Beginning Balance Ending Balance 80L 134 4800 Rupley Trust Activity Fund	Current Month Beginning Balance 02/28/19 AP Office Depot(PO#1321900057) Supplies for teacher's workroom Ending Balance 80L 133 4800 Ecology Club
16,431.84	115.00 380.00 1125.00 25.00 25.00 (135.00) (135.00) 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00	3,047.59 15,853.84	3,047.59	1,500.00 1,500.00	1,138.61	3,209.76	413.67	ω ω

02/28/19 SB Yearbook 02/28/19 AP Jennifer L McMillan 02/28/19 AP Jennifer L McMillan 02/28/19 AP Amazon (P0#2431900128) 02/28/19 AP Amazon (P0#2431900132)	A A B B B B B B B B B B B B B B B B B B	02/07/19 SB Yearbook 02/07/19 SB Yearbook 02/13/19 AP Craig B Johnson 02/13/19 AP Radina Dimova 02/13/19 AP Jeffrey Lobono	02/07/19 AP Mike McGuire 02/07/19 AP Samuel Lobono 02/07/19 AP Anthony M Lombardo 02/07/19 CR Holmes Jr High School	Ending Balance 80L 243 4800 Holmes Junior High Activity Fund	Ending Balance 80L 242 4820 Grove Cahill Brown Scholarship Current Month Beginning Balance
Reimbursement for paint night Refund for Eisenhower Supplies Supplies Supplies	YEARBOOK HOLMES LOPEZ, TANIA, Jewel-Osco, Concessions LOPEZ, TANIA, Jewel-Osco, Concessions	Game Official 01/17/19 Game Official 01/26/19 Game Official 12/20/18 YEARRONK HOLMES	Game Official 01/26/19 Game Official 02/02/19 music t shirts volleyball music in the park music in the park tournament concessions festivals in the park athletic fund Wrestling music in the park wrestling tournament wrestling tournament wrestling tournament sh gr trip lost library book lost book lost book festivals in the park festivals in the park wrestling tournament wrestling tournament sh gr trip lost library book lost book lost book festivals in the park wrestling		
25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 183796 (68.00) 183733 (235.00) 181901516 (13.99) 181901516 (15.96) 181901516 (39.99)	25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 181901528 (26.98) 181901528 (12.97)	13236 (70.00) 13234 (140.00) 13238 (70.00) 13238 (70.00)	13231 (245.00) 132329 (200.00) 13230 (200.00) 57544 17.00 57540 30.00 57543 50.00 57534 50.00 57536 1,393.00 57537 146.00 57555 431.00 57552 354.00 57547 175.00 57547 175.00 57548 102.00 57549 955.00 57540 207.50 57530 207.50 57530 207.50 57530 207.50 57531 135.00 57546 158.00 57546 158.00	849.70	5,463.30 849.70

(150.00)	183826	Student Senate Donation from pop Tab collection	ΑP
(300.00)	183842	March Student Senate Dance	₽
1,140.00	56909	Student senate dance, stay & play	02/21/19 CR Friendship Jr High School
30.00			SB
30.00			02/21/19 SB Yearbook
200.00	56906	6th gr student activity	02/07/19 CR Friendship Jr High School
4,853.76			Current Month Beginning Balance
			80L 245 4800 Friendship Junior High Activity Fund
5,134.36			Ending Balance
5,134.36			Current Month Beginning Balance
			80L 243 4810 Holmes Sue Bove Memorial
13,918.48			Ending Balance
(206.00)			02/28/19 JE Record Choral Festival Fees
(7.89)	181901516	Supplies	02/28/19 AP Amazon (P0#2431900128)
(1,394.00)	183717	5) Supplies	02/28/19 AP All Volleyball, Inc (P0#2431900125)
(151.20)	181901568	0129) Supplies	02/28/19 AP Nasco - Disc #56372 (P0#2431900129) Supplies

Elk Grove Township Schools

Approval

RESOLUTION:Recommendation

HUMAN RESOURCES

Resolution Motion made by	, seconded by	d by		_ that the folk	that the following resolution be adopted:	n be adopted:
BE IT RESOLVED THAT Human Resources items:	<u>BE IT RESOLVED THAT</u> on the 15th day of April, 2019 the Community Consolidated School District 59 Board of Education approve the following Human Resources items:	ne Community C	onsolidated S	School District	t 59 Board of E	ducation approve the follow
a. Name	Administrator Contracts Position/Location		Salary	FTE	Effective	Replaced
Karen Starr William Timmins	Director of ELS Programming / Rupley Principal / Friendship Jr. High	Rupley	\$110,000 \$107,500	1.0	07/01/2019 07/01/2019	J. Megerle
b. Name	Certified Temporary Contracts Position/Location	ts	Contract Ar	<u>nount</u>	Effective	
Cynthia Darga Marjorie Heitz	Intersession / Ridge Intersession / Ridge		\$34.75 & \$27.62 / hour \$34.75 & \$27.62 / hour	27.62 / hour 27.62 / hour	04/01 - 04/05 04/04 - 04/05	04/01 - 04/05/19 (Teach & Planning Time) 04/04 - 04/05/19 (Teach & Planning Time)
Lia Marvucic Amanda Nolan	Intersession / Ridge Intersession / Ridge		\$34.75 & \$2 \$34.75 & \$2	27.62 / hour 27.62 / hour	04/01 - 04/05 04/02 - 04/03	04/01 - 04/05/19 (Teach & Planning Time) 04/02 - 04/03/19 (Teach & Planning Time)
C.	Certified Contract					
Name Jennifer Browning	Position/Location Dev K / Frost	Lane Step MA 30 Step 9	<u>Salary</u> \$63,772*	FTE 1.0	Effective 08/12/2019	<u>le Step</u> <u>Salary</u> <u>FTE</u> <u>Effective</u> <u>Replaced</u> 30 Step 9 \$63,772* 1.0 08/12/2019 A.Gilmer
d. <u>Name</u>	Certified Retirement Position/Location			Received	Effective	c c
Felix Medina	Bilingual / Jay			04/03/2019	June 2020	
e. <u>Name</u> Jodi Marver	Certified Resignation Position/Location Grade 3/4 / Low			Received 03/08/2019	Effective 06/06/2019	

g. Residue 1	Name Norma Marttinen
ESP Temporary Contracts Position/Location Admin Asst / Ridge Intersession	ESP Contract Position/Location Admin Asst / Bus Svc
on	Lane Step AA L4 Step 2
Contract Amount \$18.65 / hour	<u>Salary</u> <u>FTE</u> \$20.95 / hr 1.0
<u>Int</u>	
Effective 04/01 - 04/03/19	<u>≡ffective</u>)3/27/2019
19	Replaced L.Roberts

Alexandra Wabel

Nurse / Ridge Intersession

\$30.00 / hour

04/01 - 04/04/19

Sean Crandall	<u>Name</u>	-	Patricia Beaudoin	<u>Name</u>	Þ.
Relief Custodian / District Wide	Position/Location	CAMEO Termination (probationary period)	ELS Assistant / Rupley	Position/Location	ESP Retirement
			04/09/2019	Received	
03/25/2019	Effective		June 2019	Effective	

Secretary	ATTEST:	MOTION (approved/defeated)	AYES: NAYS:	Somogyi	Schumacher	Roberts	Osmanski	Krinsky	Burns	Bhave	Roll call vote:
		d/defeated)	ABSENT:								Ayes
		VOTE	T								Nays
			ABSTAIN:								Absent
	1	1									Abstain
	President										

Elk Grove Township Schools

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

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

Recommendation

Approval to destroy certain of	losed meeting session audio files.	
Resolution		
Motion made by	, seconded by	to adopt the following
resolution.		

<u>WHEREAS</u>, 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:

<u>WHEREAS</u>, 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);

<u>BE IT RESOLVED THAT</u> 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.

Board Meeting - <u>04/15/2019</u> Item - <u>7.05</u> Page 2

Roll call \	ote:	Ayes	Nays	Absent	Abstain
Bhave					
Burns					
Krinsky					
Osmansk	i				
Roberts					
Schumac	her				
Somogyi					
AYES:	NAYS:	А	BSENT:	ABSTA	AIN:
MOTION (approved/o	defeated)	VOTE	<u> </u>	

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.

<u>Resolution</u>		
Motion made by	, seconded by	to adopt the
following resolution:		

<u>WHEREAS</u>, 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**

<u>WHEREAS</u>, 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 I
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	

<u>BE IT RESOLVED THAT</u> 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				
	Burns				
	Krinsky				
	Osmanski				
	Roberts				
	Schumacher				
	Somogyi				
	AYES:	NAYS:_		BSENT;_	ABSTAIN:
	MOTION (approve	d/defeated	d) VOTE	:	
					President
ATTEST:					
0					
Secretar	У				

ACTION ITEMS

Elk Grove Township Schools

RESOLUTION: 2019/2020 and 2020/2021 CALENDARS – (Traditional and

Balanced)

<u>Background</u>

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 Processing 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						
Burns						
Krinsky						
Osmanski						
Roberts						
Schumacher						
Somogyi						
AYES: NAYS:	ABS	SENT:	ABSTAII	N:		
MOTION (approve	d/defeate	d) VOTE	i		<u> </u>	
ATTEST:					President	
Secretary						

Elk Grove Township Schools

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

Background

Recommendation

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).

Approval		
Resolution		
Motion made by	, seconded by	
to adopt the following resolution:		

<u>WHEREAS</u>, 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
Labor Day
Columbus Day
Veterans Day
Thanksgiving Day
Day-After Thanksgiving

Christmas Eve Christmas Day New Year's Eve New Year's Day

Martin Luther King's Birthday

President's Day
Memorial Day
Floating Holiday (1)

Thursday, July 4, 2019 Monday, September 2, 2019 Monday October 14, 2019

Observed Wednesday, November 27, 2019

Thursday, November 28, 2019
Friday, November 29, 2019
Tuesday, December 24, 2019
Wednesday, December 25, 2019
Tuesday, December 31, 2019
Wednesday, January 1, 2020
Monday January 20, 2020
Monday, February 17, 2020
Monday, May 25, 2020

2020-2021 HOLIDAYS

July 4
Labor Day
Columbus Day
Veterans Day
Thanksgiving Day
Day-After Thanksgiving

Christmas Eve Christmas Day New Year's Eve New Year's Day

Martin Luther King's Birthday

President's Day Memorial Day Floating Holiday (1) Observed Friday, July 3, 2020 Monday, September 7, 2020 Monday October 12, 2020

Observed Wednesday, November 25, 2020

Thursday, November 26, 2020 Friday, November 27, 2020 Thursday, December 24, 2020 Friday, December 25, 2020 Thursday, December 31, 2020 Friday, January 1, 2021

Monday, January 1, 2021 Monday, January 18, 2021 Monday, February 15, 2021 Monday, May 31, 2021

Bhave Burns Krinsky						
Krinsky						
Osmans	c i					
Roberts						
Schuma	cher					
Somogyi						
AYES:	NAYS:	SENT: d) VOTI	ABSTAII	N: 		
ATTEST:				_	Presider	ıt

Elk Grove Township Schools

RESOLUTION: CLOSING DATE OF 2018/19 SCHOOL TERM

Background

Recommendation

Adoption

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.

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.

Board Meeting – <u>04/15/19</u> Item No. 8.03 <u>Page 2</u>

	Roll call vote:	Ayes	Nays	Absent	Abstain		
	Bhave						
	Burns						
	Krinsky						
	Osmanski						
	Roberts						
	Schumacher						
	Somogyi						
	AYES: NAYS:	ABS	SENT:	ABSTAI	N:		
	MOTION (approve	d/defeate	d) VOTI	E:		·	
٨٣	TECT					President	
Al	TEST:						
_							
	Secretary						

Board Meeting: 4/15/19 Item No. 8.04

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.

Board Meeting: 4/15/19 Item No. 8.04 Page 2

Recommendation

Approval

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

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

<u>WHEREAS</u>, 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.

Board Meeting: 4/15/19 Item No. 8.04 Page 3

Roll call Vote:	Ayes	Nays	Absent	Abstain	
Bhave					
Burns					
Krinsky					
Osmanski					
Roberts					
Schumache	r				
Somogyi					
AYES:	NAYS:	ABSENT:		ABSTAIN:	
MOTION (approved/defeated) VOTE:					
ATTEST: President					
Secretary					

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.	

<u>WHEREAS</u>, 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

<u>WHEREAS</u>, 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

<u>WHEREAS</u>, 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

<u>WHEREAS</u>, 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

<u>WHEREAS</u>, 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 \	/ote:	Ayes	Nays	Absent	Abstain		
Bhave							
Burns							
Krinsky	y						
Osmar	nski						
Robert	s						
Schum	nacher						
Somog	jyi						
AYES:	NAYS:	AB	SENT:	ABS	TAIN:		
MOTION (approved/	defeated) VOT	E:			
ATTEST:				_	Pi	resident	
Se	ecretary						

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

Board Meeting-4/15/19 Item No. 8.06 Page 2

Roll Call Vote		Ayes	Nays	Absent	Abstain		
Bhave							
Burns							
Krinsky							
Osmanski							
Roberts							
Schumach	er						
Somogyi							
AYES: N	IAYS:	AB	SENT:	ABS	TAIN:		
MOTION (app	roved/o	defeated) VOT	E:			
ATTEST:				_	Pr	esident	į
Secre	tary						

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

Recommendation

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.

Adoption		
Resolution		
Motion made byresolution:	, seconded by	, to adopt the following

<u>BE IT RESOLVED THAT</u> 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.

Board Meeting – <u>4/15/19</u> Item No. 8.07 Page 2

Roll Call	Vote:	Ayes	Nays	Absent	Abstain		
Bhave							
Burns							
Krinsk	у						
Osma	nski						
Rober	ts						
Schun	nacher						
Somo	gyi						
AYES:	NAYS:	AB	SENT:	ABS	TAIN:		
MOTION	(approved/	defeated) VOT	E:			
ATTEST:				_	Р	resident	
S	ecretary						

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

<u>Background</u>

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 resolution:	, seconded by	, to adopt the following

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.

<u>BE IT FURTHER RESOLVED THAT</u> 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.

Board Meeting – <u>4/15/19</u> Item No. 8.08 Page 2

Roll Call	Vote:	Ayes	Nays	Absent	Abstain		
Bhave							
Burns							
Krinsk	y						
Osma	nski						
Rober	ts						
Schur	nacher						
Somo	gyi						
AYES:	NAYS:	АВ	SENT:	ABS	TAIN:		
MOTION	(approved/d	defeated) VOT	E:		_	
ATTEST:				_	Р	resident	
S	ecretary						

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

Board Meeting- 4/15/19 Item No. 8.09 Page 2

Resolution Motion made by			, secor	nded by	to
adopt the following resolution	n:			ŕ	
WHEREAS proposals were r the 2019/20 school year; and		or schoo	l photogr	aphy services be	ginning with
WHEREAS Stuart-Rodgers Frequired qualifications for Co	• .	•	•	•	•
NOW, THEREFORE, BE IT F Education of Community Co photography services as fou	nsolidated	d Schoo	District 8	59 approves the	rates for school
Roll Call Vote:	Ayes	Nays	Absent	Abstain	
Bhave					
Burns					
Krinsky					
Osmanski					
Roberts					
Schumacher					
Somogyi					
AYES: NAYS	S: AB	SENT:	ABS	TAIN:	
MOTION (approve	d/defeated) VOT	E:		
ATTEST:			_	President	

Secretary

Elk Grove Township Schools

BOARD CONSIDERATION OF VENDOR TO FACILITATE STRATEGIC PLANNING AND COMMUNITY ENGAGEMENT

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

- o CEC
- o Jeff Arnett
- o ESC

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

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:						
	n approves Con	-	-		-	onsolidated School District 59 cilitator for Strategic Planning
	Roll call Vote:	Ayes	Nays	Absent	Abstain	
	Bhave					
	Burns					
	Krinsky					
	Osmanski					
	Roberts					
	Schumacher					
	Somogyi					
	AYES: NA	YS: A	BSENT:	ABSTA	AIN:	

MOTION (approved/defeated) VOTE: _____

Elk Grove Township Schools

RESOLUTION: APPROVAL OF SELECTION OF DR. JEFFREY ARNETT) TO FACILITATE STRATEGIC PLANNING AND COMMUNITY ENGAGEMENT

Motion made by resolution:	, s	econded	by			_to adopt the following
		•	•		•	onsolidated School District 59 gic Planning and Community
	Roll call Vote:	Ayes	Nays	Absent	Abstain	
	Bhave					
	Burns					
	Krinsky					
	Osmanski					
	Roberts					
	Schumacher					
	Somogyi					
	AYES: NAY	S: A	BSENT:	ABSTA	AIN:	

MOTION (approved/defeated) VOTE: _____

Resolution

Elk Grove Township Schools

RESOLUTION: APPROVAL OF SELECTION OF EXECUTIVE SERVICE CORPS (ESC) TO FACILITATE STRATEGIC PLANNING AND COMMUNITY ENGAGEMENT

ution:						
	cation approves Exec	•	-		•	onsolidated School Distr Strategic Planning and
	Roll call Vote:	Ayes	Nays	Absent	Abstain	
	Bhave					
	Burns					
	Krinsky					
	Osmanski					
	Roberts					
	Schumacher					
	Somogyi					

MOTION (approved/defeated) VOTE: _____

CLOSED SESSION

Elk Grove Township Schools

RESOLUTION: CLOSED MEETING

Background

Provisions of the Illinois Open Meetings Act (III 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:	• • • • • • • • • • • • • • • • • • • •	•

<u>BE IT RESOLVED THAT</u> 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)

Board Meeting - <u>04/15/2019</u> <u>Item No. 13.0</u> <u>Page 2</u>

Roll call Vote:	Ayes	Nays	Absent	Abstain
Bhave				
Burns				
Krinsky				
Osmanski				
Roberts				
Schumacher				
Somogyi				
AYES: NAY	S: A	BSENT:	ABSTA	AIN:
MOTION (approve	d/defeated)	VOTE		

RECONVENE

Elk Grove Township Schools

RESOLUTION:	RECONVENE MEET	<u>ΓING</u>				
Time:						
Resolution Motion made by the following resolut	ion:	, secor	nded by			to adopt
	<u>VED THAT</u> on the 1 ct 59 Board of Educa					onsolidated
	Roll call Vote:	Ayes	Nays	Absent	Abstain	
	Bhave		2			
	Burns					
	Krinsky					
	Osmanski					
	Roberts					
	Schumacher					
	Somogyi					
	AYES: NAY	S: A	BSENT:	ABST/	AIN:	
	MOTION (approved	d/defeated)	VOTE	:		

ADJOURN

Elk Grove Township Schools

RESOLUTION: ADJOURN THE MEETING OF THE BOARD OF EDUCATION

Time:						
following resolution:	ma	de a mo	tion, sed	conded by	·	to adopt the
						nunity Consolidated
Roll ca	all Vote:	Ayes	Nays	Absent	Abstain	
Bhave			2			
Burns						
Krinsk	y					
Osma	nski					
Rober	ts					
Schun	nacher					
Somo	gyi					
AYES:	NAYS	: А	BSENT:	ABSTA	AIN:	
мотю	N (approved/	defeated)	VOTE	:		