



AGENDA

Meeting of the Board of Education

To be held at The Administration Center
1001 Leicester Road, Elk Grove Village, IL 60007
Monday, May 13, 2019

- 1.0 CALL TO ORDER – 7:00 P.M.** – Janice Krinsky, President
- 2.0 ROLL CALL** – Sharon Roberts, Secretary
- 3.0 PLEDGE OF ALLEGIANCE**
- 4.0 STUDENT CELEBRATIONS**
 - 4.01 Robert Frost Elementary School
- 5.0 PRESENTATIONS**
 - 5.01 Presentation: NSSEO FY20 Tentative Budget
- 6.0 DISCUSSION ITEMS**
 - 6.01 NSSEO FY20 Tentative Budget
 - 6.02 Action Planning Update 2019-2020
 - 6.03 Approval of Taxi Cab Services
 - 6.04 To Adopt Fiscal Year, Place 2019/20 Tentative Budget On Public Display, And Set Date For Public Hearing
 - 6.05 Determination of Serious Safety Hazards Related to Student Transportation
 - 6.06 Setting Student Meal Fees For The 2019/2020 School Year
 - 6.07 Appointment of School Treasurer
 - 6.08 Approval of School Treasurer Bond
 - 6.09 Direct School Treasurer To Transfer Interest Earned From The Debt Service Fund To The Educational Fund For Fiscal Year 2018/19
 - 6.10 Direct School Treasurer To Transfer of Interest Earnings From Working Cash Fund to Operations and Maintenance Fund For Fiscal Year 2018/19
 - 6.11 Approval of \$1,000,000 Abatement From Working Cash Fund To Operations and Maintenance Fund For Fiscal Year 2018/19
 - 6.12 Award of Bid For Sealcoating and Striping at Various District 59 Facilities
 - 6.13 Classroom Projector Refresh
- 7.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC**
- 8.0 CONSENT AGENDA**
 - 8.01 Approval of Minutes-Prior Meetings
 - a. Regular Meeting Minutes of 2019-04-29
 - b. Special Meeting Minutes of 2019-04-29
 - c. Special Closed Session Meeting Minutes of 2019-04-29
 - 8.02 Disbursements Resolution
 - a. Disbursement Listing for 2018-19
 - 8.03 Acceptance of Financial Reports
 - a. Detail Balance Sheet as of March 31, 2019
 - b. Combined Revenue and Expense Report as of March 31, 2019
 - c. Investment Report as of March 31, 2019
 - d. Activity Fund Statements as of March 31, 2019

- 8.04 Acceptance of Recommendations: Human Resources Report
 - a. Administrator Contracts
 - b. Non-negotiated Contract
 - c. Certified Leave of Absence
 - d. Certified Contracts
 - e. Certified Resignations
 - f. ESP Contract
 - g. ESP Resignation
 - h. CAMEO Contract
 - i. CAMEO Resignation
- 8.05 Approval to Destroy 18 Month Old or Older Closed Session Recordings

9.0 ACTION ITEMS

- 9.01 Approval of \$500 Donation from Exxon Mobil Corporation to Rupley Elementary School

10.0 SPECIAL INTEREST TOPICS

- 10.01 FOIA Requests

11.0 NEW/CONTINUING BUSINESS AND ANNOUNCEMENTS

- 11.01 2018-19 Board Calendar Agenda
- 11.02 Update on Strategic Planning
- 11.03 Select Time for June 19, 2019 Board Self Evaluation
- 11.04 Translations for Commencement Speeches for 8th Grade Graduations
- 11.05 NSSEO Alternate and ED RED Representative

12.0 REPORTS OF THE BOARD OF EDUCATION

13.0 REPORTS OF THE SUPERINTENDENT'S TEAM

- 14.0 **CLOSED SESSION** for discussion of “the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District...,” and “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)

15.0 RECONVENE

16.0 ADJOURNMENT

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

The next regular meeting of the Board of Education will be held on

June 10, 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

Roll Call:

Meeting of Monday, May 13, 2019

Attendance	Present	Absent
Krinsky	<input type="checkbox"/>	<input type="checkbox"/>
Lang	<input type="checkbox"/>	<input type="checkbox"/>
Osmanski	<input type="checkbox"/>	<input type="checkbox"/>
Petrielli	<input type="checkbox"/>	<input type="checkbox"/>
Reid	<input type="checkbox"/>	<input type="checkbox"/>
Roberts	<input type="checkbox"/>	<input type="checkbox"/>
Schumacher	<input type="checkbox"/>	<input type="checkbox"/>

DISCUSSION ITEMS

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: NSSEO BUDGET ADOPTION: 2019/20 SCHOOL YEAR

Background

The NSSEO Governing Board has prepared a proposed budget for 2019/20. This budget is the culmination of broad and inclusive discussions over the past several months. A directed vote will be taken at the NSSEO Governing Board meeting on June 26, 2019. Therefore, the School District 59 Board of Education is asked to take action on this proposed budget at their regular meeting on June 10, 2019.

Comparing the 19/20 NSSEO proposed budget to the prior year’s amended budget of like programs, the budget is set to decrease \$49,870 for a total of \$59,302,676. This represents a 0.1% decrease over the prior year’s amended budget. This expenditure budget includes the flow-through of Federal IDEA funds passed along to the participating school districts as well as funds used directly by NSSEO to offset their operating expenditures. Excluding federal funds the 2019/20 budget reflects a 0.01% increase over the prior year’s estimated actuals.

District 59’s share of the proposed Education and Building Fund budgets is \$4,360,199 a 1.5% decrease (\$66,310) over the prior year’s estimated actual. The FY18/19 actual expenditures are expected to be greater than the adopted budget by \$136,298.

This budget assumes \$1,247,756 in federal IDEA funds distributed directly to District 59 to be used to offset the cost of NSSEO tuition and \$58,402 to offset the cost of the special education Preschool program.

Recommendation

Approval

Resolution

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

BE IT RESOLVED THAT on the 10th day of June, 2019, the Community Consolidated School District 59 Board of Education agrees to participate in the programs and activities of the Northwest Suburban Special Education Organization during the fiscal year 2019/20, approves of the FY 2019/20 budget for this organization as presented by the NSSEO Governing Board, and agrees to pay the District’s pro-rata share of the organization’s budgeted revenues.

Roll call vote: Ayes Nays Absent Abstain

Krinsky

Lang

Osmanski

Petrielli

Reid

Roberts

Schumacher

AYES: _____ NAYS: _____ ABSENT: _____ ABSTAIN: _____

MOTION (approved/defeated) VOTE: _____ - _____ - _____ - _____

President

ATTEST:

Secretary

DRAFT

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: APPROVAL OF CONTRACTED RATES FOR TAXICAB SERVICES FOR TRANSPORTING STUDENTS

Background

District 59 issued a Request for Proposal (RFP) to nine (9) taxicab service companies for the purposes of establishing their contracted rates for the 2019/20 school year. Taxi services are used in cases where the district is mandated to provide transportation for a homeless or special education student, and the student's location cannot be routed in conjunction with other standard school bus services.

The federal McKinney-Vento Act establishes requirements related to homeless students and specifically requires school districts to provide transportation to a student's school of origin, even if the school of origin is located in another district. Students are allowed to remain in their school of origin for the duration of their homelessness. There is no specific time limit on homelessness. During the 2018/19 school year, District 59 transported approximately 15 homeless students on a daily basis.

In cases where single special education students need to be transported to an outside placement, the District will use taxicab services. In addition to taxicab services, the District also employs Grand Prairie's Division One vehicles (vans) or works to share services with other local districts when possible. During the 2018/19 school year, the District transported approximately 20 students on a regular basis to outplacement programs by taxi.

Over the past few years, one single carrier has been unable to provide reliable services for all students, so the RFP expressly stated that cab services will not be limited to one company. Rather, the purpose of the RFP was to establish rates that District 59 will be charged when using taxi services. The intent is to assign a route to the cab company best suited to meet the needs of the District and the student, both from a cost and quality of service perspective.

The taxicab contractor must provide, at its sole cost and expense, the appropriate number of vehicles with equipment in strict compliance with State and Federal standards and must employ qualified and properly licensed drivers. The term of the contract is for one year beginning August 15, 2019 through August 15, 2020.

This resolution approves the rates as quoted by these taxicab companies.

Recommendation
 Approval

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

WHEREAS five (5) proposals were received for taxicab service rates for the 2019/20 school year; and

WHEREAS the District has stipulated not all services will be awarded to one company;

NOW, THEREFORE, BE IT RESOLVED, on the 10th day of June, 2019, the Board of Education of Community Consolidated School District 59 approves the following rates for taxicab services:

Vendor	Citicare Lake Zurich, IL	303 Taxi Chicago, IL	Universal St. Charles, IL	Zum Chicago, IL	Safeway Waukegan, IL
Min Trip Charge	\$24.00	\$24.00	\$25.00	\$25.00	\$30.00
Base Rate	\$0.00	\$10.00	\$0.00	\$0.00	\$20.00
Per Mile	\$2.40	\$2.70	\$2.50	\$2.50	\$2.30

Roll call vote:	Ayes	Nays	Absent	Abstain
Krinsky	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Lang	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Osmanski	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Petrielli	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Reid	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Roberts	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Schumacher	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AYES: _____ NAYS: _____ ABSENT: _____ ABSTAIN: _____

MOTION (approved/defeated) VOTE: ____ - ____ - ____ - ____

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

RESOLUTION: TO ADOPT FISCAL YEAR, PLACE 2019/20 TENTATIVE BUDGET ON PUBLIC DISPLAY, AND SET DATE FOR PUBLIC HEARING

Background

Discussion of the Tentative 2019/20 Budget, the Board of Education will need to approve a resolution to accomplish the following:

1. Establish the dates for fiscal year 2019/20.
2. Establish the date and time for the public hearing concerning the 2019/20 Budget.
3. Direct the administration to display the Tentative Budget for a period of at least 30 days prior to the public hearing.
4. Direct the administration to publish a notice of the hearing date and the availability of the Tentative 2019/20 Budget for review by interested individuals.

Any suggestions or changes to the Tentative 2019/20 Budget will be reflected in the Final 2019/20 Budget to be presented for approval at the August 12, 2019 Board of Education meeting.

Recommendation

The Administration recommends adoption of the resolution and publication of the notice as written.

Resolution

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

BE IT RESOLVED that on the 10th day of June, 2019 the Community Consolidated School District 59 Board of Education resolves that the fiscal year for Community Consolidated School District 59, Cook County, Illinois, be and hereby is established as commencing July 1, 2019 and ending June 30, 2020.

BE IT FURTHER RESOLVED that the public hearing on the Tentative Budget for the fiscal year beginning July 1, 2019 be set for 7:00 p.m., Monday, August 5, 2019, at the Administration Center, 1001 Leicester Road, Elk Grove Village, Illinois, and that proper notice of said hearing and of the availability of the budget for public inspection be given by the Secretary of this Board of Education by publishing notice thereof at least thirty days prior to August 5, 2019 in the Journal & Topics, a newspaper published in this district, which notice shall be substantially in the following form:

PUBLIC NOTICE

PUBLIC NOTICE IS HEREBY GIVEN by the Board of Education of Community Consolidated School District 59, Cook County, that commencing at 9:00 a.m., on July 1, 2019 a Tentative Budget for said school district for the fiscal year beginning July 1, 2019 will be on file and conveniently available for public inspection at the reception desk of said school district at 1001 Leicester Road, Elk Grove Village, Illinois, during usual and customary business hours, and will also be placed on the District's website.

PUBLIC NOTICE IS FURTHER HEREBY GIVEN that a public hearing will be held on said budget at 7:00 p.m., on the 5th day of August 2019, at the Administration Center, 1001 Leicester Road, Elk Grove Village, Illinois.

Dated at Elk Grove Village, Illinois, this 10th day of June, 2019.

Roll call vote: Ayes Nays Absent Abstain

Krinsky	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Lang	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Osmanski	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Petrielli	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Reid	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Roberts	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Schumacher	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AYES: _____ NAYS: _____ ABSENT: _____ ABSTAIN: _____

MOTION (approved/defeated) VOTE: ____-____-____-____

President

ATTEST:

Secretary

DRAFT

**Board Meeting – 5/13/19
Item No. 6.05**

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

**RESOLUTION: DETERMINATION OF SERIOUS SAFETY HAZARDS RELATED
TO STUDENT TRANSPORTATION SERVICES**

Background

According to Illinois School Code (105 ILCS 5/29-3), a school board may provide free transportation for any pupil residing within one and one-half miles from school where conditions are such that walking constitutes a serious hazard to pupils due to vehicular traffic. Students who live within these Serious Safety Hazard areas are claimable on the State Transportation Reimbursement Claim. The determination as to what constitutes a serious safety hazard must be made by the School Board on an annual basis, in accordance with guidelines promulgated by the Illinois Department of Transportation (IDOT) in consultation with the Illinois State Board of Education.

The following is a list of the Serious Safety Hazards that have been approved by IDOT. As part of preparations for 2019/20 student transportation services, the administration has reviewed the conditions and certifies to the State Board of Education that the hazardous conditions remain unchanged.

Recommendation

Approval

Resolution

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

BE IT RESOLVED THAT on the 10th day of June, 2019 the Community Consolidated School District 59 Board of Education in accordance with school code (105 ILCS 5/29-3) determines the following areas as Serious Safety Hazards in accordance with guidelines promulgated by the Illinois Department of Transportation (IDOT) in consultation with the Illinois State Board of Education.

<u>Number</u>	<u>School</u>	<u>Location</u>
59-00-1	Salt Creek	Arlington Heights Road at Biesterfield Road
59-00-2	Friendship	Oakton Street at Pennsylvania Avenue
59-00-3	Friendship	Elmhurst Road at Oakton Street
59-00-4	Friendship	Dempster Street at Marshall Drive
59-00-5	Forest View	Golf Road at Meier Road
59-00-6	Forest View	Busse Road at Lonnquist Blvd.
59-00-7	John Jay	Algonquin Road at Briarwood Drive
59-00-8	Grove	Landmeier Road at Ridge Avenue
59-00-9	Admiral Byrd	Biesterfield Road from Martha Street to Leicester Road
59-00-10	Brentwood	Mt. Prospect Road from Golf Rd to 350' south of Golf Rd
59-00-11	Friendship	Elmhurst Road from Holiday Lane to Algonquin Road
59-00-12	Grove	Devon Avenue from Ridge Avenue to 350' west of Ridge Ave.
59-00-13	Admiral Byrd	Devon Avenue from Park Blvd. to Berkenshire Lane
59-00-14	Devonshire	Mt. Prospect Road from Roxbury to 350' north of Roxbury
59-01-1	Holmes	Golf Road at Meier Road
59-01-2	Holmes	Busse Road at Lonnquist Blvd.
59-01-3	Friendship	Mt. Prospect Road from Roxbury to 350' north of Roxbury
59-05-1	Holmes	Arlington Heights Road at Council Trail
59-05-2	Grove	Arlington Heights Road from Meadows Ct. to Elk Grove Blvd.
59-05-3	Salt Creek	Arlington Heights Rd. from Meadows Ct. to J.F. Kennedy Blvd
59-05-4	Clearmont	Tonne Road at North Pkwy. and Center Street
59-05-5	Low	Arlington Heights Road at Council Trail
59-05-7	Devonshire	Algonquin Road from Koplín Avenue to Pennsylvania Avenue
59-05-8	Grove	Tonne Road at North Pkwy and Center Street
59-05-10	Grove	Devon from Ridge Avenue to 350' east of Ridge Avenue
59-05-11	Clearmont	Devon from Ridge Avenue to 350' east of Ridge Avenue
59-06-1	Ridge	Elk Grove Blvd. at Ridge Avenue
59-06-2	Clearmont	Elk Grove Blvd. at Ridge Avenue
59-06-3	Salt Creek	Elk Grove Blvd. at J.F. Kennedy Blvd.
59-10-1	Frost	Crossing Dempster Street
59-10-2	Brentwood	Crossing Elmhurst Road

Roll call vote:	Ayes	Nays	Absent	Abstain
Krinsky	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Lang	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Osmanski	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Petrielli	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Reid	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Roberts	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Schumacher	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AYES: _____ NAYS: _____ ABSENT: _____ ABSTAIN: _____

MOTION (approved/defeated) VOTE: _____ - _____ - _____ - _____

President

ATTEST:

Secretary

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

**RESOLUTION: SETTING OF STUDENT MEAL FEES FOR THE 2019-20
SCHOOL YEAR**

Background

The per meal fees charged to students who do not qualify for free or reduced-price meals are set annually by the Board of Education. The fees charged for a reduced-price meal are established by the National School Lunch Program (currently \$.40 for lunch and \$.30 for breakfast). The current lunch fee for a full-priced meal is \$2.85 for both elementary and junior high students.

Paid Lunch Equity (PLE) is a requirement under Section 205 of the Healthy, Hunger-Free Kids Act of 2010 for all School Food Authorities (SFAs) participating in the National School Lunch Program. The purpose of PLE is to increase PAID meal prices to be more equitable with funds brought in from free and reduced-priced meal reimbursements.

SFAs must annually review their paid lunch revenue to ensure compliance with the Paid Lunch Equity (PLE) requirement. When the average paid lunch price is less than the difference between the free (\$3.39) and paid (\$0.39) Federal reimbursement rates, the SFA must determine how they will meet the requirement (\$3.00), either by increasing their average paid lunch price or providing funds from non-Federal sources.

The Illinois State Board of Education has developed a PLE Tool to assist school districts in calculating paid lunch fees. Districts must increase meal fees as indicated by the PLE tool, or they may elect a higher increase so that prices do not have to be raised every year. Minimally, Districts are only required to increase meal fees \$0.10 each year.

The District Administration is recommending to minimally increase lunch fees from \$2.85 to \$2.95 as indicated by the PLE tool.

Since the established calorie ranges, for both elementary and junior high fall into the same range, the Administration is recommending that we continue to charge the same rate for one full-priced lunch at both the elementary and the junior high level.

The Administration also recommends maintaining the breakfast fee at \$1.30 per full priced meal at both the elementary and junior high levels.

Last year the Board of Education approved an increase in the price of milk from \$0.40 to \$0.50. For the 2019-2020 school year, the recommendation is for the price of a carton of milk to remain the same at \$0.50.

Meal fees, along with state and federal reimbursements for both the lunch and breakfast programs, help to offset the costs of paying the contractor and other costs associated with operating the program. The 2019-20 federal and state reimbursement rates will be released in July.

Recommendation

Approval

Resolution

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

BE IT RESOLVED THAT on the 10th day of June 2019 the Community Consolidated School District 59 Board of Education establishes the student per meal fees for the 2019-2020 school year as follows:

- Full price lunch: \$2.95;
- Full price breakfast: \$1.30;
- Reduced price lunch (currently \$0.40): in accordance with federal guidelines;
- Reduced price breakfast (currently \$0.30): in accordance with federal guidelines;
- Carton of milk price: \$0.50

Roll call vote:	Ayes	Nays	Absent	Abstain
Krinsky	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Lang	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Osmanski	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Petrielli	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Reid	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Roberts	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Schumacher	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AYES: _____ NAYS: _____ ABSENT: _____ ABSTAIN: _____

MOTION (approved/defeated) VOTE: ____ - ____ - ____ - ____

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: APPOINTMENT OF SCHOOL TREASURER

Background

In accordance with section 5/8-1(c) of the Illinois School Code, the Board is required to appoint a School Treasurer for each fiscal year.

Recommendation

Adoption

Resolution

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

WHEREAS the Board is required to appoint a School Treasurer effective July 1, 2019.

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

Section 1. The Board incorporates the foregoing paragraphs of this Resolution as if set forth fully herein.

Section 2. The Board hereby appoints Assistant Superintendent for Business Services/CSBO, Ms. Vickie Nissen, as School Treasurer, effective July 1, 2019.

Section 3. Commencing with the fiscal year beginning July 1, 2019, the Board shall appoint a School Treasurer in accordance with Section 5/8-1(c) of the *Illinois School Code*.

Section 4. This Resolution shall be in full force and effect upon its passage.

Roll call vote:	Ayes	Nays	Absent	Abstain
Krinsky	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Lang	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Osmanski	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Petrielli	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Reid	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Roberts	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Schumacher	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AYES: _____ NAYS: _____ ABSENT: _____ ABSTAIN: _____

MOTION (approved/defeated) VOTE: ____ - ____ - ____ - ____

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: APPROVAL OF SCHOOL TREASURER’S BOND

Background

In accordance with Section 8-2 of the Illinois School Code, the School Treasurer is required to execute a bond, and the bond must be approved by at least a majority of the members of the Board. The Board of Education has appointed Vickie Nissen, Assistant Superintendent for Business Services, CSBO as School Treasurer, and the School Treasurer’s bond has been presented to the Board for its review.

Recommendation

Adoption

Resolution

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

WHEREAS the Board is required to approve the School Treasurer’s bond;

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

Section 1. The Board incorporates the foregoing paragraphs of this Resolution as if set forth fully herein.

Section 2. The Board hereby approves the School Treasurer’s bond as presented from July 1, 2019 to July 1, 2020 in the amount of \$62,272,555, as presented.

Section 3. This Resolution shall be in full force and effect upon its passage.

Roll call vote:	Ayes	Nays	Absent	Abstain
Krinsky	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Lang	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Osmanski	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Petrielli	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Reid	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Roberts	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Schumacher	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AYES: _____ NAYS: _____ ABSENT: _____ ABSTAIN: _____

MOTION (approved/defeated) VOTE: ____ - ____ - ____ - ____

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

**RESOLUTION: DIRECT SCHOOL TREASURER TO TRANSFER INTEREST
EARNED IN THE DEBT SERVICE FUND TO THE EDUCATIONAL
FUND FOR FISCAL YEAR 2018/19**

Background

As part of the District’s Long-Term Financial Plan, 100% of interest earned in the Debt Service Fund is to be transferred for use in the Educational Fund. The adopted 2018/19 budget includes a transfer of interest allocation of \$36,000 from the Debt Service Fund to the Educational Fund, reflecting an estimate of the total interest earnings within the Debt Service Fund accrued during the 2018/19 fiscal year. At fiscal year end, the District records interest earnings in accordance with Government Accounting Standards Board (GASB) Statement 31. This resolution recognizes that the Debt Service Fund will have the interest earnings available, that it is in the best interest of the District to proceed with transferring 100% of these interest earnings, and authorizes the School Treasurer to proceed effective with the 2018/19 year-end closing process.

Recommendation

Approval

Resolution

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

WHEREAS, it is the intent of the Board of Education to transfer on an annual basis 100% of the interest recorded from investments in the Debt Service Fund; and

WHEREAS, Section 10-22.44 of the School Code provides that the Board of Education of the District has the power to transfer the interest earned from the investment of the moneys in the Debt Service Fund to the respective fund of the District that is most in need of such interest income, as determined by the Board of Education; and

WHEREAS, it is hereby found and determined by the Board of Education that the Educational Fund is most in need of the interest income recorded from the investment of moneys of the School District in the Debt Service Fund; and

WHEREAS, it is in the best interest of the District that the Board of Education direct the School Treasurer to transfer 100% of said interest income to the Educational Fund; and

WHEREAS, the 2018-2019 interest income from the Debt Service Fund has not been earmarked or restricted by the Board of Education for any designated purpose;

BE IT RESOLVED THAT on the 10th day of June, 2019, the Community Consolidated School District 59 Board of Education:

Section 1. That the Board of Education hereby finds that all of the recitals contained in the preambles to this Resolution are full, true and correct and does hereby incorporate them into this Resolution by reference.

Section 2. That the School Treasurer of the District be and is hereby directed, pursuant to Section 10-22.44 of the School Code, to transfer 100% of interest recorded from the investment of moneys in the Debt Service Fund to the Educational Fund, effective in fiscal year 2018/19.

Section 3. That all other resolutions or parts of resolutions in conflict herewith be and the same are hereby repealed, and this Resolution shall be in full force and effect immediately and forthwith upon its passage.

Roll call vote:	Ayes	Nays	Absent	Abstain
Krinsky	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Lang	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Osmanski	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Petrielli	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Reid	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Roberts	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Schumacher	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AYES: _____ NAYS: _____ ABSENT: _____ ABSTAIN: _____

MOTION (approved/defeated) VOTE: _____ - _____ - _____ - _____

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

**RESOLUTION: DIRECT SCHOOL TREASURER TO TRANSFER INTEREST
EARNED IN THE WORKING CASH FUND TO THE
OPERATIONS AND MAINTENANCE FUND FOR FISCAL YEAR
2018/19**

Background

As part of the District’s Long-Term Financial Plan, 100% of interest earned in the Working Cash Fund is to be transferred for use in the Operations and Maintenance Fund. The adopted 2018/19 budget includes a transfer of interest allocation of \$134,000 from the Working Cash Fund to the Operations and Maintenance Fund, reflecting an estimate of the total interest earnings within the Working Cash Fund accrued during the 2018/19 fiscal year. At fiscal year end, the District records interest earnings in accordance with Government Accounting Standards Board (GASB) Statement 31. This resolution recognizes that the Working Cash Fund will have the interest earnings available, that it is in the best interest of the District to proceed with transferring 100% of these interest earnings, and authorizes the School Treasurer to proceed effective with the 2018/19 year-end closing process.

Recommendation

Approval

Resolution

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

**BOARD OF EDUCATION OF
COMMUNITY CONSOLIDATED SCHOOL DISTRICT NO. 59,
COOK COUNTY, ILLINOIS**

**RESOLUTION AUTHORIZING THE TRANSFER OF INTEREST FROM THE
WORKING CASH FUND TO THE OPERATIONS AND MAINTENANCE FUND**

WHEREAS, the Board of Education of Community Consolidated School District No. 59, Cook County, Illinois, has heretofore created and established a Working Cash Fund in and for the District; and

WHEREAS, Section 20-5 of the *Illinois School Code* provides that moneys earned as interest from the investment of the Working Cash Fund, or any portion thereof, may be

permanently transferred from the Working Cash Fund to another fund of the District that is most in need of the interest; and

WHEREAS, the 2018-2019 interest income from the Working Cash Fund has not been earmarked or restricted by the Board of Education for any designated purpose; and

WHEREAS, the Board of Education hereby determines that the Operations and Maintenance Fund is the fund that is most in need of the interest income from the Working Cash Fund; and

WHEREAS, the Board of Education has determined that it is in the best interests of the District that 100% of the 2018-2019 interest income from the Working Cash Fund be transferred to the Operations and Maintenance Fund;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF COMMUNITY CONSOLIDATED SCHOOL DISTRICT NO. 59, COOK COUNTY, ILLINOIS AS FOLLOWS:

Section 1. The Board of Education finds the preambles of this Resolution to be true and correct and incorporates the same herein.

Section 2. The School Treasurer of the District is hereby authorized and directed to permanently transfer 100% of the 2018-2019 interest income from the Working Cash Fund to the Operations and Maintenance Fund, to be used for operations and maintenance purposes.

Section 3. This Resolution shall be in full force and effect upon its adoption.

ADOPTED this 10th day of June, 2019.

Roll call vote:	Ayes	Nays	Absent	Abstain
Krinsky	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Lang	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Osmanski	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Petrielli	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Reid	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Roberts	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Schumacher	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AYES: _____ NAYS: _____ ABSENT: _____ ABSTAIN: _____

MOTION (approved/defeated) VOTE: ____-____-____-____

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: ABATEMENT OF \$1,000,000 IN WORKING CASH FUNDS TO THE OPERATIONS AND MAINTENANCE FUND FOR FISCAL YEAR 2018/19

Background

As part of the 2018/19 Budget, it was planned to partially abate \$1,000,000 from the Working Cash Fund to the Operations and Maintenance Fund. This reflects the second installment of the proceeds from the sale of the Wellington and Administrative Building properties.

This Resolution authorizes this abatement effective with the close of the 2018/19 fiscal year.

Recommendation

Approval

Resolution

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

**BOARD OF EDUCATION OF
COMMUNITY CONSOLIDATED SCHOOL DISTRICT NO. 59,
COOK COUNTY, ILLINOIS**

RESOLUTION PARTIALLY ABATING THE WORKING CASH FUND

WHEREAS, the Board of Education of Community Consolidated School District No. 59, Cook County, Illinois, has heretofore created and established a Working Cash Fund in and for the District; and

WHEREAS, the Board has determined and does hereby determine that it is necessary and in the best interests of the District that the Working Cash Fund be partially abated and the amount abated be transferred to the Operations and Maintenance Fund; and

WHEREAS, Section 20-10 of the *Illinois School Code* authorizes the Board to abate the Working Cash Fund at any time and to make the subject transfer to the fund most in need, provided that the District maintains an amount to the credit of the Working Cash Fund, including

taxes levied but not yet collected, equal to or greater than 0.05% of the equalized assessed value of the taxable property in the District;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF COMMUNITY CONSOLIDATED SCHOOL DISTRICT NO. 59, COOK COUNTY, ILLINOIS AS FOLLOWS:

Section 1. The Board of Education finds the preambles of this Resolution to be true and correct and incorporates the same herein.

Section 2. The Working Cash Fund of the District shall be abated effective June 30, 2019, by the amount (the "Abatement Amount") of One Million Dollars (\$1,000,000).

Section 3. The School Treasurer of the District is hereby authorized and directed to permanently transfer the Abatement Amount to the District's Operations and Maintenance Fund, which is hereby determined to be the fund of the District most in need of the moneys being so transferred.

Section 4. With the reduction of the balance of the Working Cash Fund by the Abatement Amount, the District still will maintain an amount to the credit of the Working Cash Fund to permit such transfer under Section 20-10 of the *Illinois School Code*.

Section 5. If necessary to effectuate such abatement and permanent transfer, outstanding loans from the Working Cash Fund to any other funds of the District in an amount, together with any moneys transferred pursuant to Section 3 above, equal in the aggregate to the Abatement Amount shall be paid to the Operations and Maintenance Fund of the District in the amounts as appropriate, and any remaining outstanding loans shall be paid to the Working Cash Fund at the time and in the manner required by the *Illinois School Code*.

Section 6. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this Resolution.

Section 7. All resolutions or parts thereof in conflict herewith are hereby repealed.

Section 8. The Secretary of the Board is directed to cause to be served upon the School Treasurer a certified copy of this Resolution.

Section 9. This Resolution shall be in full force and effect upon its adoption.

ADOPTED this 10th day of June, 2019.

Roll call vote:	Ayes	Nays	Absent	Abstain
Krinsky	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Lang	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Osmanski	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Petrielli	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Reid	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Roberts	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Schumacher	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AYES:_____ NAYS:_____ ABSENT:_____ ABSTAIN:_____

MOTION (approved/defeated) VOTE: _____ - _____ - _____ - _____

President

ATTEST:

Secretary

DRAFT

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

**RESOLUTION: AWARD OF BID FOR SEALCOATING AND STRIPING AT
 VARIOUS DISTRICT 59 FACILITIES**

BASIC BID INFORMATION

NUMBER OF BIDS ISSUED:	15
NUMBER OF SEALED BIDS RECEIVED:	5
DATE OF BID OPENING:	April 29, 2019

Background

Community Consolidated School District 59 operates a blacktop maintenance program requiring the sealcoating of approximately one-third of the parking lots and playground areas be done each year. This ensures each area receives an application every three years. The Call to Bid for this work also includes the restriping of all district parking lots. This program is designed to prolong the life of the blacktop areas.

This year, asphalt is scheduled to be sealcoated and restriped at Forest View, Frost, John Jay, Juliette Low, and the Administration Building. All other school parking lots and play areas will be freshly repainted. In addition, the Mount Prospect Park District area adjacent to Robert Frost will have sealcoating applied to the pathway and hard play surface areas accessed and used by our students. The park district will restripe these areas for the start of next school year.

The Call to Bid states that the bidder is required to submit a quote on each project for budgetary purposes. However, the bid also states that it is the intent of the school district to award all projects to one bidder. The total low bid for completing the work specified was submitted by Patriot Maintenance, Inc. in the amount of \$31,128.

The bid submitted has been reviewed and a discussion with Patriot Maintenance confirmed their commitment to completing the project according to the required specifications and schedule. This company has done previous work for School District 59 and it is recommended that Patriot Maintenance be awarded the bid in the amount of \$31,128.

Recommendation

Approval

Resolution

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

WHEREAS bids were opened on April 29, 2019 for sealcoating and parking lot striping at fifteen (15) District 59 sites;

WHEREAS five (5) bids were received with the recommended low bid submitted by Patriot Maintenance, Inc., 405 Washington Blvd, Mundelein, IL 60060;

NOW, THEREFORE, BE IT RESOLVED, on the 10th day of June 2019, the Board of Education of Community Consolidated School District 59 approve the contract award for sealcoating and restriping to Patriot Maintenance, Inc. in the amount of \$31,128.

Roll call vote:	Ayes	Nays	Absent	Abstain
Krinsky	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Lang	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Osmanski	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Petrielli	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Reid	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Roberts	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Schumacher	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AYES: _____ NAYS: _____ ABSENT: _____ ABSTAIN: _____

MOTION (approved/defeated) VOTE: ____ - ____ - ____ - ____

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: PROJECTOR REFRESH PLAN

Background

CCSD59 has projectors in each classroom and the majority of non-classroom instructional spaces (gym, LRC, etc.). The current projectors are from eight to twelve years old, and the devices are in need of replacement due to age, quality, and the unavailability of replacement bulbs.

As part of the long term technology plan, CCSD59 will engage in a two-year project to refresh all school projectors starting in the summer of 2019. The plan will include costs for the projectors, updated screens to accommodate the wide-screen 16:9 aspect ratio of the new projectors, as well as the cabling and installation components required. The installation will be performed by CCSD59 staff members to reduce the project costs.

The chart below details the estimated total for the project, but final costs will be based on the final number of classrooms and non-instructional spaces to receive updated projectors.

Item	Per Unit Cost
Projector	\$645
Projector Screen	\$315.30
Installation Cable and Components	\$131.97
	Total Projected Project Cost: \$487,839.35
	Projected Fiscal Year 20 Cost: \$243,919.68

Recommendation
Approval

Resolution

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

WHEREAS CCSD59 established a recommendation for the refresh of classroom and non-classroom instructional space projectors, projector screens, and necessary hardware as part of the long term technology plan

NOW, THEREFORE, BE IT RESOLVED, on the 10th day of June, 2019, the Board of Education of Community Consolidated School District 59 authorizes the implementation of a multi-year plan to refresh classroom and non-classroom instructional space projectors, projector screens, and necessary hardware.

Roll call vote:	Ayes	Nays	Absent	Abstain
Krinsky	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Lang	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Osmanski	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Petrielli	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Reid	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Roberts	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Schumacher	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AYES: _____ NAYS: _____ ABSENT: _____ ABSTAIN: _____

MOTION (approved/defeated) VOTE: _____-_____-_____-_____

President

ATTEST:

Secretary

CONSENT AGENDA

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: CONSENT AGENDA

Background

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

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

Recommendation

Approval of the Consent Agenda as presented.

Resolution

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

BE IT RESOLVED THAT on the 13th day of May 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 2019-04-29
 - b. Special Meeting Minutes of 2019-04-29
 - c. Special Closed Session Meeting Minutes of 2019-04-29
- 8.02 Disbursements Resolution
 - a. Disbursement Listing for 2018-19
- 8.03 Acceptance of Financial Reports
 - a. Detail Balance Sheet as of March 31, 2019
 - b. Combined Revenue and Expense Report as of March 31, 2019
 - c. Investment Report as of March 31, 2019
 - d. Activity Fund Statements as of March 31, 2019
- 8.04 Acceptance of Recommendations: Human Resources Report
 - a. Administrator Contracts
 - b. Non-negotiated Contract
 - c. Certified Leave of Absence

- d. Certified Contracts
- e. Certified Resignations
- f. ESP Contract
- g. ESP Resignation
- h. CAMEO Contract
- i. CAMEO Resignation

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

Roll call vote:	Ayes	Nays	Absent	Abstain
Krinsky	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Lang	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Osmanski	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Petrielli	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Reid	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Roberts	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Schumacher	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
AYES: _____ NAYS: _____ ABSENT: _____ ABSTAIN: _____				

MOTION (approved/defeated) VOTE: ____ - ____ - ____ - ____

 President

ATTEST:

 Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: APPROVAL OF MINUTES - PRIOR MEETINGS

Background

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

Recommendation

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

Resolution

Motion made by _____, seconded by

_____ to adopt the following resolution:

BE IT RESOLVED THAT on the 13th day of May 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 2019-04-29
 - b. Special Meeting Minutes of 2019-04-29
 - c. Special Closed Session Meeting Minutes of 2019-04-29

Roll call vote:	Ayes	Nays	Absent	Abstain
Krinsky	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Lang	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Osmanski	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Petrielli	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Reid	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Roberts	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Schumacher	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AYES: _____ NAYS: _____ ABSENT: _____ ABSTAIN: _____

MOTION (approved/defeated) VOTE: _____ - _____ - _____ - _____

President

ATTEST:

Secretary

**Official Minutes of the Monday, April 29, 2019
Regular 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 April 29, 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 Bhawe, 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; Assistant Superintendent For Innovation and Design, Mr. Ben Grey; Executive Director for Human Resources, 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 Mary Ellen Esser, Admiral Byrd Elementary School Principal; Mari Gonzalez, Coordinator of Transportation; John D’Anza, DEA Officer and Grove Jr. High, Diana O’Donnell, Rupley Elementary School Principal; Michael Wall, Forest View Assistant Principal; Janet Russo, Director of Fiscal Services; Janet Fisher, Coordinator of Purchasing/Food Services; Ann Wing, DEA President and Friendship Jr. High School; Sara Magnafichi - Byrd Elementary School; Rob Bowers, Holmes Jr. High Principal; Mr. Bill Timmin, Friendship Jr. High Assistant Principal; Griselda Tapia, Assistant Principal Salt Creek Elementary School; Jodi Briggs - Devonshire; Assistant Principal, Phil Stevens; Nicole Hanson - Purchasing; Denise Bishoff, Superintendent’s Office and Reception; Cindy Pullen, Human Resources; Inge Zurawski, Forest View Elementary; Jodi Briggs, Devonshire; Becky Martin, Devonshire Elementary and DEA Representative, Jill Guerrero, Devonshire Elementary and DEA Representative

A scanned copy of the Guest Sign-In Sheet from April 29, 2019 is attached to minutes of this meeting. (Attachment #1).

Pledge of Allegiance

The Pledge of Allegiance was recited.

4.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC

Mr. Michael Kaveney, resident of Elk Grove Village, thanked Mr. Bhave, Dr. Burns, and Mrs. Somogyi for their service on the District 59 Board of Education and expressed his hope for the future Board of Education to keep children as the focus.

Mr. George Shibayama read a letter he wrote in response to the Daily Herald editorial regarding Mrs. Patti Petrielli substitute teaching in the District 59.

Mrs. Jodi Briggs addressed the Board of Education to thank Mr. Bhave, Dr. Burns, and Mrs. Somogyi for their service on the District 59 Board of Education. She also shared information about the Juliette Low Global Community event held at Feed My Starving Children.

Mr. Dan Makowski, Arlington Heights resident, addressed the Board of Education on a number of topics including Title I school Improvement Plans and Item 6.02 b. Conflict of Interest from the agenda for the April 29, 2019 Board of Education meeting.

Mary Cosenza Vicars addressed Mrs. Barbara Somogyi and Dr. Burns regarding their terms on the Board of Education. A copy of her address is included in the minutes of this meeting (Attachment 2).

Patricia Krause, Arlington Heights resident, addressed the Board of Education on the topic of the superintendent's evaluation and read a statement from a handout "School Superintendents: Vital or Irrelevant". A copy of her address is included in the minutes of this meeting (Attachment 3).

5.0 CONSENT AGENDA

Mrs. Schumacher requested to pull Item 5.02 Human Resource Report.

Motion by Mr. Bhave, seconded by Dr. Burns to adopt the following resolution:
BE IT RESOLVED THAT on the 29th day of April 2019, the Community Consolidated School District 59 Board of Education approves the Consent Agenda as amended:

5.01 Approval of Minutes - Prior Meetings

- a. Regular Meeting Minutes of April 8, 2019
- b. Closed Meeting Minutes of April 8, 2019
- c. Regular Meeting Minutes of April 15, 2019
- d. Closed Meeting Minutes of April 15, 2019
- e. Regular Meeting Minutes of April 22, 2019
- f. Closed Meeting Minutes of April 22, 2019

~~5.02 Human Resource Report~~

- ~~a. Administrator Contract~~
- ~~b. Certified Contracts~~
- ~~c. Certified Retirement~~
- ~~d. Certified Resignation~~
- ~~e. Non-Negotiated Contract~~

5.02 Human Resource Report

Mrs. Schumacher pulled Item 5.02 to comment on several items. She suggested that since an instructional coach resigned, she would like the new board to discuss this position. She also had many positive comments about a teacher who gave her retirement notice. Mrs. Schumacher also expressed concern that she cannot read the signatures on some of the contracts due to penmanship.

BE IT RESOLVED THAT on the 29th day of April, 2019 the Community Consolidated School District 59 Board of Education approves the following Human Resources items:

- a. Administrator Contract
- b. Certified Contracts
- c. Certified Retirement
- d. Certified Resignation
- e. Non-Negotiated Contract

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

 Nays: 0

 Absent: 0

 Abstain: 0

Motion carried: 7-0-0-0

6.0 ACTION ITEMS

6.01 Approval of Changes to Board Policies Recommended by IASB Press Update #100

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

WHEREAS on the 29th day of April 29, 2019, the Board of Education reviewed policy changes recommended in the Illinois Association of School Boards Press Update #100 for the policies listed below:

Policy Changes Recommended in Press Update #100
Policy - 220 - Powers and Duties of the Board of Education; Indemnification
Policy - 4100 - Insurance Management

Policy - 4110 - Transportation
Policy - 4150 - Facility Management and Building Programs
Policy - 4160 - Environmental Quality of Buildings and Grounds
Policy - 4190 (*NEW) - Targeted School Violence Prevention Program
Policy - 5330 - Sick Days, Vacation, Holidays, and Leaves, IMRF Service Credit Plan
Policy - 615 - School Accountability
Recommendation For 5-Year Review
Policy - 240 - Board Member Qualifications
Policy - 250 - School Board Member Term of Office
Policy - 260 - Board Member Removal from Office
Policy - 430 - Revenue and Investments
Policy-665 - Student Social and Emotional Development
Policy - 7185 - Teen Dating Violence Prohibited
Policy - 895 - Parental Involvement

THEREFORE, BE IT RESOLVED THAT the Community Consolidated School District 59 Board of Education approves the recommended updates to the Community Consolidated School District 59 Board of Education Policy Manual.

ADOPTED this 29th day of April 2019, by a roll call vote as follows:

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

Motion carried: 7-0-0-0

6.02 Approval of Board Policy Changes Recommended by Administration and the Board of Education

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

BE IT RESOLVED THAT the Community Consolidated School District 59 Board of Education approves the recommended updates to the Community Consolidated School District 59 Board of Education Policy Manual.

- | |
|---|
| a. Policy - 2:140 Communications To and From the Board |
| b. Policy - 2100 Board Member Conflict of Interest |
| c. Policy - 7300 - Extracurricular Athletics |
| d. Policy - 830 - Visitors to and Conduct on School Property |

ADOPTED this 29th day of April 2019, by a roll call vote as follows:

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

Motion carried: 7-0-0-0

6.03 Approval of Ridge Intersession Fees Summary

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

WHEREAS, the 2019/20 balanced calendar for the Ridge Family Center for Learning Elementary Program provides time during the school year for two inter-sessions: 1) September 30 - October 9, 2019 (8 days); and 2) March 30 - April 3, 2020 (5 days);

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

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

Sep/Oct	Inter-session	(8 days)	\$160
Mar/Apr	Inter-session	(5 days)	\$100

Adopted this 29th day of April 2019, by the following roll call vote:

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

Motion carried: 7-0-0-0

6.04 Food Service Contract Renewal for 2019/20 Lunch and Breakfast Programs
Summary

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

BE IT RESOLVED THAT on the 29th day of April, 2019 the Community Consolidated School District 59 Board of Education renew the contract with Organic Life, 430 W. Erie St. Suite 403, Chicago, Illinois to provide meals for the 2019-20 school year at the following rates:

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

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

Motion carried: 7-0-0-0

6.05 Approval of District-Wide Copier Lease Solution

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

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

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

NOW, THEREFORE, BE IT RESOLVED, on the 29th day of April 2019, the Board of Education of Community Consolidated School District 59 approve the leasing of 54 multi-functional devices from Konica Minolta for a three-year lease and maintenance agreement for a monthly rate of \$23,905.

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

Motion carried: 7-0-0-0

6.06 Approval of 3 year Contract for Natural Gas [Summary](#)

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

BE IT RESOLVED THAT on the 29th day of April, 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.

Mrs. Somogyi indicated she would be abstaining from the vote due to having stock in the company.

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

Motion carried: 7-0-0-0

Mr. Ross Vittore explained the principal selection process and introduced Mr. Michael Wall, newly appointed principal of Forest View Elementary School. Mr. Wall expressed his thanks and appreciation to the Board of Education and the Administration for this opportunity.

7.0 DISCUSSION

7.01 Elk Grove Village Technology Park TIF

The board discussed the future prospects and implications for the Elk Grove Village Technology Park TIF, as well as other TIF areas throughout the district. The board will continue to monitor the status and impact of the TIF areas on the district.

8.0 NEW/CONTINUING BUSINESS AND ANNOUNCEMENTS

Dr. Fessler and Ms. Krinsky presented Mr. Bhave, Dr. Burns, and Mrs. Somogyi with a plaque for their service on the District 59 Board of Education.

Mrs. Ann Wing thanked Mr. Bhave, Dr. Burns, and Mrs. Somogyi for their service on the Board of Education.

Mrs. Schumacher read a prepared statement expressing her appreciation and thanks to Mr. Bhave, Dr. Burns, and Mrs. Somogyi for their service on the Board of Education (Attachment #4).

Ms. Krinsky expressed her appreciation and thanks to Mr. Bhave, Dr. Burns, and Mrs. Somogyi for their service on the Board of Education.

Mrs. Roberts expressed her appreciation and thanks to Mr. Bhave, Dr. Burns, and Mrs. Somogyi for their service on the Board of Education.

Mrs. Osmanski expressed her appreciation and thanks to Mr. Bhave, Dr. Burns, and Mrs. Somogyi for their service on the Board of Education.

Dr. Burns suggested that the boardroom of the District 59 Administration Center be named the Barbara Somogyi Room in recognition for her 41 years of service on the District 59 Board of Education.

Special recognition was given to Mrs. Barbara Somogyi for her 41 years of service on the CCSD59 Board of Education. Members of the audience who spoke on behalf of Mrs. Somogyi’s many years of service in District 59 and in IASB included:

Arlen Gould, School District 21

Mr. Frank Fiarito, School District 26 Board of Education

Charlotte Kegarise, Schaumburg District 54 Board of Education

Phil Pritzker, CCSD21 Board of Education President

Alva Kreutzer, District 214 Board of Education

Thomas Bertrand, Illinois Association of School Boards Executive Director, presented Mrs. Somogyi with an Award of Merit on behalf of the IASB North Cook Division for her dedicated service from 2014-2019.

9.0 ADJOURNMENT SINE DIE @ 8:22 p.m.

MOTION at 10:11 p.m. by Mrs. Osmanski, seconded by Mrs. Roberts to adopt the following resolution:

BE IT RESOLVED THAT the 29th day of April, 2019 is the Sine Die adjournment date for the current Community Consolidated School District 59 Board of Education.

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

Motion carried: 7-0-0-0

President

ATTEST:

Secretary

ATTACHMENT #1

Sign In Sheet from April 29, 2019 Board of Education Meeting



COMMUNITY CONSOLIDATED
SCHOOL DISTRICT 59

GUEST SIGN IN - BOARD OF EDUCATION MEETING

Date: 4/29/2019

PLEASE PRINT

NAME	ADDRESS (Not required)
ARLEN GOULD	SCHOOL DIST 21 BOE
Charlotte Keganise	18 Essex Court Schenamburg
Phil Pritsker	IASB Officer
Tom Bertrand (+Michelle)	IASB Executive Director
Alva Kreutzler	THSD 214
Dee Molinaro	IASB Field Services
Candy Kiel	
Brian Kiel	
Sara Magrache	Byrd
Beky Martin	Devonshire / DEA
Jill Guerrero	Devonshire / DEA
Tove Kobb	Board of Topics Newsletter
Maryellen Esser	Byrd
KEE FARM	"

ATTACHMENT #2

Mary Cosenza Vicars BOE Speech April 29, 2019

After two years of coming to school board meetings, and listening to what you have to say, I think I know you all very well. I would like to address my remarks tonight to the board members who will be leaving the District 59 School Board.

To Barbara:

After being on the District 59 School Board for 40+ years, it will be different for you to not be going to school board meetings every month. It is probably going to be like me or anyone else after they leave a job that they had for so long. There will be things that you will miss—probably the state meetings, but I am sure you will not miss many of the board meetings. The Administration and board like to talk about collaboration, but this board does not work well together. Several of the members not only disagree but don't like or treat each other well. Numerous times board members have felt that they have had to talk from the podium to be able to voice their opinion. I am thankful that they have. From my seat in the audience, I have seen plenty of eye-rolling when members speak or comments such as, "We have already discussed that." I am sure that you won't miss that. Barbara, you had an opportunity to serve the 59 Community longer than most and you should be grateful for that. It would have been difficult for any incumbent to run in this past election. Unless the board changes dramatically, it will be difficult for any incumbent to win in 2021. There are a lot of folks who do not think highly of this board and Administration. As a board president, you did a good job. You didn't bang the gavel or call the police on the residents when they were not out of hand, and you got along with the residents who came to speak before the board. You are a decent person and I am sure you will be happy in the next chapter of your life. When things settle down a little, I hope you will still be engaged in 59 affairs and attend meetings. As a long-time member of this board, there is a lot of knowledge that you have. After all, you must have cared about kids a lot to seek this position and so we hope that you will show your concern through your involvement. It's not bad sitting on the other side of the room. Barbara, I wish you well.

To Tim:

I will miss seeing you on the board. I will miss your stories—not always sure where they were going, but there always was a point to them. You did what good teachers do—you start class with a hook, often a story to get students' attention and then tie that into the lesson or point you are making. It is obvious that you are an educator. Probably the funniest line in the two years that I have known you is when you said after the board discussed whether they should pay for student fees was: "If I don't have to pay fees, I am going to spend it on booze." I like your sarcasm. Not sure some other members did.

Most of all, thank you for advocating for all kids in the district—low-income, ESL kids, Special Education Kids, non-low-income kids, not just your own. You are concerned, as many of us are, that our ESL students are coming out of our district without the skills and English-language skills to be successful. You said once that if we don't teach these kids well, we are relegating them to a career in a low-paying job. (You said it much better than me.) You weren't afraid to ask the hard questions even though you knew you would be outvoted. It couldn't have been easy with the Board and Administration voting as a block, but you never backed down. I appreciated that. As an Arlington Heights trustee told me, "It's not the questions that you ask that count but the ones that you don't that matter." Tim, thank you very much for your service to our community. I hope you will be continued to be involved. Thank you

ATTACHMENT #3

I was encouraged to learn that the Board did not approve a pay increase or contract extension for Dr. Fessler. In connection with that topic, I will share with the Board various excerpts from a paper titled “School Superintendents: Vital or Irrelevant” published by the Brown Center on Education Policy at Brookings Institute in September 2014. I’ll provide a link to the paper after I am finished speaking.

① “Our results make clear that, in general, **school district superintendents have very little influence on student achievement** in the districts in which they serve.”

② “The transformative school district superintendent who single-handedly raises student achievement through dint of will, instructional leadership, managerial talent, and political acumen may be a character of fiction rather than life. At the least, such individuals are very difficult to identify using quantitative tools. Further, real superintendents, defined as the entire class from the best to the worst, **have very little influence on student achievement collectively compared to all other components of the traditional education system that we measure.**”

③ “**Superintendents associated with substantive improvements in district performance are quite rare**, likely to be playing a part in an ensemble performance that doesn’t depend uniquely on them, and difficult to identify reliably using the best empirical strategies presently available.”

After reading the paper and thinking about issues within our district regarding controversial curriculum, finance/budget issues, the Taj Mahal of Admin Building and declining PARCC scores over a period of years, it appears that the paper’s conclusion is correct: (i) superintendents have very little influence on student achievement and (ii) it is the parents, teachers, classrooms and curriculum that are the key factors effecting outcome.

Why are we paying a premium for this position given the outcome we have been receiving for years? My message to the Board is a permanent pay freeze and no contract extension for Dr. Fessler beyond what is currently agreed. Thank you.

<https://www.brookings.edu/wp-content/uploads/2016/06/SuperintendentsBrown-Center9314.pdf>

ATTACHMENT #4 - Mardell Schumacher

FAREWELL BARBARA, TIM, SUNIL

This evening marks the beginning of new relationships, but it also marks the end of opportunities for Sunil, Tim, and Barbara to be an integral part of the workings of the District. Each of you provided a different background, expertise, logic, and positive position in discussions and decisions that were made by us as a group. The Board only has authority as a group, and now we will be a new group.

I will personally miss our two young men and the diverse views and information each of you was able to contribute. I learned a lot from both of you and will always remember you fondly.

Barbara Somogyi was responsible for my being on the board because of her encouragement to me to apply for a spot on the board when an opening occurred.

Barbara and I have spent decades working together on many issues. I benefited on many occasions from her past knowledge of school board issues.

You have been a fair and patient member of the Dist. 59 board, Barbara, as well as representing us in the North Cook division and through IASB service. AND we became friends at the family level as well. I will miss you at our meetings Barbara, but I know we will always be friends.

Thank you, all three of you, for your service to District 59.

Mardell Schumacher, fellow D59 Board Member 4-29-2019

**Official Minutes of the Monday, April 29, 2019
Special Board of Education Meeting**

DESIGNATION OF PRESIDENT PRO TEMPORE

Ms. Janice Krinsky was designated President Pro Tem.

DESIGNATION OF SECRETARY PRO TEMPORE

Mrs. Karen Osmanski was designated Secretary Pro Tem.

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 April 29, 2019. The meeting was called to order at 8:30 PM.

Roll Call **Members Present:** President Pro Tem, Janice Krinsky; Secretary Pro Tem, Karen Osmanski; Members: Courtney Lang, Patti Petrielli, Randy Reid, Sharon Roberts, and Mardell Schumacher

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; Assistant Superintendent For Innovation and Design, Mr. Ben Grey; Executive Director for Human Resources, 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 Mary Ellen Esser, Admiral Byrd Elementary School Principal; Mari Gonzalez, Coordinator of Transportation; John D’Anza, DEA Officer and Grove Jr. High, Diana O’Donnell, Rupley Elementary School Principal; Michael Wall, Forest View Assistant Principal; Janet Russo, Director of Fiscal Services; Janet Fisher, Coordinator of Purchasing/Food Services; Ann Wing, DEA President and Friendship Jr. High School; Sara Magnafichi - Byrd Elementary School; Rob Bowers, Holmes Jr. High Principal; Mr. Bill Timmin, Friendship Jr. High Assistant Principal; Griselda Tapia, Assistant Principal Salt Creek Elementary School; Jodi Briggs - Devonshire; Assistant Principal, Phil Stevens; Nicole Hanson - Purchasing; Denise Bishoff, Superintendent’s Office and Reception; Cindy Pullen, Human Resources; Inge Zurawski, Forest View Elementary; Jodi Briggs, Devonshire; Becky Martin, Devonshire Elementary and DEA Representative, Jill Guerrero, Devonshire Elementary and DEA Representative

A scanned copy of the Guest Sign-In Sheet from April 29, 2019 is attached to minutes of this meeting. (Attachment #1).

4.0 REORGANIZATION

4.01 Welcome and Seating of Newly Elected Member of the Board of Education

President Pro Tem, Ms. Krinsky, read the following statement from the [Official Certificate of Results](#) certifying Courtney Lang, Randall Reid and Patricia (Patti) Petrielli as being elected to the Community Consolidated School District 59 Board of Education.

Official Certificate of Results

[Back to Election Summary Results](#)

April 02, 2019 Consolidated General Election

[Print Results](#)

The Cook County Clerk, having completed a canvass of all votes cast for School B.M., Community Consolidated 59, 4yr, hereby certifies the following vote totals:

Candidates	Percentage	Votes
Daniel Naumowicz	13.28%	1,628
Lisa Griffin	9.02%	1,106
Barbara J. Somogyi	10.1%	1,238
Courtney Lang	16.66%	2,042
James Goranson	14.28%	1,750
Randall C Reid	15.31%	1,876
Patricia (Patti) Petrielli	21.35%	2,617
Total:	100%	12,257

This election having been certified to me as 3 to be elected results in Courtney Lang, Randall C Reid & Patricia (Patti) Petrielli being elected.

Below is the abstract of votes by precinct.

Dated this April 23, 2019.



Karen A. Yarbrough, Cook County Clerk

4.02 Oral Reading of Oath of Office and Code of Conduct

All members of the Board of Education recited the [Oath of Office and the Code of Conduct](#) as specified in Board Policy 2:80.

4.03 Determination of Length of Office - President, Vice-President, and Secretary to the Board of Education

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

4.06 Nomination and Election of Vice President

Mrs. Roberts nominated Mrs. Osmanski for Vice President of the Community Consolidated School District 59 Board of Education. Nominations do not require a second. There were no other nominations.

Motion by Ms. Krinsky, seconded by Mrs. Lang to adopt the following resolution:

BE IT RESOLVED THAT on the 29th day of April, 2019, Mrs. Karen Osmanski is elected Vice President of this Board of Education.

Roll Call Ayes: 7 Krinsky, Lang, Osmanski, Petrielli, Reid, Roberts, and Schumacher
 Nays: 0
 Absent: 0
 Abstain: 0

4.07 Nomination and Election of Secretary

Ms. Krinsky nominated Mrs. Roberts for Secretary of the Community Consolidated School District 59 Board of Education. Nominations do not require a second. There were no other nominations.

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

BE IT RESOLVED THAT on the 29th day of April, 2019, Mrs. Sharon Roberts is elected Secretary of this Board of Education.

Roll Call Ayes: 7 Krinsky, Lang, Osmanski, Petrielli, Reid, Roberts, and Schumacher
 Nays: 0
 Absent: 0
 Abstain: 0

Motion carried: 7-0-0-0

Mrs. Osmanski agreed to finish the meeting as Secretary Pro Tem.

4.08 Set Time, Dates and Location for Regular Meetings of the Board of Education for the Next Twelve Months

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

BE IT RESOLVED THAT on the 29th day of April, 2019, the District 59 Board of Education hereby sets the date, time and place for its regular meetings in accordance with the listing of meeting dates and times [attached to this resolution](#).

Roll Call Ayes: 7 Krinsky, Lang, Osmanski, Petrielli, Reid, Roberts, and Schumacher
 Nays: 0
 Absent: 0
 Abstain: 0

Motion carried: 7-0-0-0

4.09 Appointment of IASB Governing Board Representative

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

BE IT RESOLVED THAT on the 29th day of April, 2019 Mrs. Sharon Roberts is appointed as the School District 59 IASB Governing Board Representative. Ms. Janice Krinsky shall serve as an alternate for the IASB Governing Board.

Roll Call Ayes: 7 Krinsky, Lang, Osmanski, Petrielli, Reid, Roberts, and Schumacher
 Nays: 0
 Absent: 0
 Abstain: 0

Motion carried: 7-0-0-0

5.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC

Mrs. Mary Cosenza Vicars congratulated Mrs. Petrielli, Mr. Reid, and Mrs. Lang. She also addressed the Board of Education on the topic of the district's curriculum and transparency. A copy of her address is attached to the minutes of this meeting (Attachment #2).

Dr. Fessler responded that the Board and the Administration is united and will follow the recommendations of the District Curriculum Committee. The committee is made up of teachers and they are working through the process. Ms. Krinsky added the District is committed to addressing any shortcomings.

Mr. Sunil Bhave, Arlington Heights resident, congratulated Mrs. Lang, Mr. Reid, and Mrs. Petrielli for running and being elected to the Board of Education.

Mr. Leo Cox congratulated Mrs. Lang, Mr. Reid, and Mrs. Petrielli.

Mrs. Michele Notini congratulated Mrs. Lang, Mr. Reid, and Mrs. Petrielli. She addressed the Board of Education on a number of topics. A copy of her address is attached to the minutes of this meeting (Attachment #3).

Ms. Krinsky responded that the Board of Education in working with the Superintendent and has addressed addressed the goals for the curriculum and assessment in this coming year.

Dr. Tim Burns, 217 Wellington Ave., Elk Grove Village, addressed the Board of Education on the topic of the hiring process for a new Director of Special Education.

Mrs. Karen Davidson addressed the Board of Education on the topic of parent involvement in the Curriculum Committee and to request that the Board consider a standing update on the Board agenda.

6.0 ACTION

6.01 Proclamation for Staff Appreciation Week - May 6-10, 2019

Motion by Mrs. Schumacher, seconded by Mrs. Petrielli to adopt the following proclamation:

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

WHEREAS: the economic future of our community, state, and nation is dependent upon a knowledgeable and informed citizenry; and

WHEREAS: the week of May 6-10, 2019 has been designated as National Teacher Appreciation Week;

WHEREAS: members of the Board of Education desire to recognize teachers and all employees of School District 59 during this week;

NOW, THEREFORE, BE IT RESOLVED THAT on the 29th day of April, 2019, on behalf of the residents, parents and students, and especially members of the Board of Education, the week of May 6-10, 2019, is hereby proclaimed as Staff Appreciation Week within Community Consolidated School District 59 as a time to recognize employees of District 59 for their dedicated contributions.

NOW, THEREFORE, BE IT FURTHER RESOLVED THAT the President and Secretary of the Board of Education will sign the proclamation attached hereto and a copy of the proclamation will be sent to each school within Community Consolidated School District 59.

Roll Call Ayes: 7 Krinsky, Lang, Osmanski, Petrielli, Reid, Roberts, and Schumacher
 Nays: 0
 Absent: 0
 Abstain: 0

Motion carried: 7-0-0-0

7.0 NEW/CONTINUING BUSINESS AND ANNOUNCEMENTS

Board Member Attendance at 8th Grade Graduation Ceremonies

Board members volunteered as speakers for 8th grade graduations:

- Mardell Schumacher will give the commencement speech at the 8th grade graduation for Friendship Jr. High School on June 4 at Elk Grove High School.
- Patti Petrielli will give the commencement speech at the 8th grade graduation for Grove Jr. High School on June 3 at Elk Grove High School
- Courtney Lang will give the commencement speech at the 8th grade graduation for Holmes Jr. High School on June 4 at Rolling Meadows High School

Statement of Economic Interest

Mr. Reid shared the Cook County Board informed him as a newly elected board member, he would not need to file a Statement of Economic Interest by the May 1, 2019 deadline.

8.0 REPORTS OF THE BOARD OF EDUCATION

Mrs. Schumacher read a prepared statement welcoming new members of the Board of Education. A copy of her address is attached to the minutes of this meeting (Attachment #4 .

Ms. Krinsky attended the 2019 Outstanding Student Technology Awards Dinner hosted by Infinitec. A Rupley student received an award for application of assistive technology.

Mrs. Roberts attended the Family and Community Engagement Committee Meeting and the District Curriculum Sub Committee Meeting. Mrs. Roberts also provided an update from the Strategic Planning Sub Committee.

Mrs. Schumacher requested that new Board of Education members receive information about all three of the vendors that were under consideration prior to the Board taking action on the selection of CEC as the facilitator for Strategic Planning and Community Engagement. Dr. Fessler will send the information to all board members.

Mrs. Osmanski attended the Superintendent's Community Advisory Committee meeting.

9.0 REPORTS OF THE SUPERINTENDENT’S TEAM

Dr. Fessler asked for Board direction on the process for moving forward with the Strategic Plan. At the next Board meeting, the Board can discussion the scope, the process, and quantify that with the proposed costs for different options. Tentative dates will need to be scheduled in order to secure meetings for some of the work to begin in the spring.

Dr. Fessler will meet with the ISBE State Superintendent, Dr. Carmen Ayala, later in the week to discuss the ISBE vision for assessment and the cut scores and standards for Illinois. The meeting will include Tony Sanders, Elgin U-46 CEO and ISBE IAR Assessment Chair, Steve Cordogan.

10.0 CLOSED SESSION

MOTION at 9:44 p.m. by Ms. Krinsky, seconded by Mrs. Roberts to adopt the following resolution:

BE IT RESOLVED THAT on the 29th day of April, 2019 “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,)

Roll Call Ayes: 7 Krinsky, Lang, Osmanski, Petrielli, Reid, Roberts, and Schumacher
 Nays: 0
 Absent: 0
 Abstain: 0

Motion carried: 7-0-0-0

11.0 RECONVENE

MOTION at 10:41 p.m. by Ms. Schumacher, seconded by Mrs. Petrielli to adopt the following resolution:

BE IT RESOLVED THAT on the 29th day of April, 2019, the Community Consolidated School District 59 Board of Education meeting is reconvened.

Roll Call Ayes: 7 Krinsky, Lang, Osmanski, Petrielli, Reid, Roberts, and Schumacher
 Nays: 0
 Absent: 0
 Abstain: 0

Motion carried: 7-0-0-0

12.0 ADJOURN

MOTION at 10:43 p.m. by Mr. Reid, seconded by Mrs. Osmanski to adopt the following resolution:

BE IT RESOLVED THAT on the 29th day of April, 2019, the Community Consolidated School District 59 Board of Education meeting is adjourned.

Roll Call Ayes: 7 Krinsky, Lang, Osmanski, Petrielli, Reid, Roberts, and Schumacher
 Nays: 0
 Absent: 0
 Abstain: 0

Motion carried: 7-0-0-0

President

ATTEST:

Secretary

ATTACHMENT #1

Sign In Sheet from April 29, 2019 Board of Education Meeting



COMMUNITY CONSOLIDATED
SCHOOL DISTRICT 59

GUEST SIGN IN - BOARD OF EDUCATION MEETING

Date: 4/29/2019

PLEASE PRINT

NAME	ADDRESS (Not required)
ARLEN GOULD	SCHOOL DIST 21 BOE
Charlotte Keganise	18 Essex Court Schenamburg
Phil Pritsker	IASB Officer
Tom Bertrand (+Michelle)	IASB Executive Director
Alva Kreutzler	THSD 214
Dee Molinaro	IASB Field Services
Candy Kiel	
Brian Kiel	
Sam Magnochi	Byrd
Beky Martin	Devonshire / DEA
Jill Guerrero	Devonshire / DEA
Tone Kobb	Board of Topics Newsletter
Maryellen Esser	Byrd
KEE FARM	"

ATTACHMENT #1

Sign In Sheet from April 29, 2019 Board of Education Meeting



COMMUNITY CONSOLIDATED
SCHOOL DISTRICT 59

GUEST SIGN IN - BOARD OF EDUCATION MEETING

Date: 4/29/2019

PLEASE PRINT

NAME	ADDRESS (Not required)
ARLEN GOULD	SCHOOL DIST 21 BOE
Charlotte Keganise	18 Essex Court Schaumburg
Phil Pritsker	IASB Officer
Tom Bertrand (+Michelle)	IASB Executive Director
Alva Kreutzler	THSD 214
Dee Molinaro	IASB Field Services
Candy Kiel	
Brian Kiel	
Sam Magnochi	Byrd
Beky Martin	Devonshire / DEA
Jill Guerrero	Devonshire / DEA
Tove Kobb	Board of Topics Newsletter
Maryellen Esser	Byrd
KEE FARM	"

ATTACHMENT #2

Mary Cosenza Vicars BOE April 29, 2019

Congratulations to Patti, Randy, and Courtney. My speech is to you:

1. Our scores are low and have been declining on multiple tests for low and non-low-income kids. Nearly all public-school kids take these tests. Some of my neighbors have told me incorrectly that it is the ESL kids that are bringing the scores down. As an ESL teacher, I am appalled by that incorrect statement, because these kids are bright. My response—everyone is bringing the scores down because no one has the advantage of having a good curriculum. What will you do? Our kids deserve better.
2. Our curriculum doesn't need a few gaps to be filled, it needs a major overhaul so that basic skills are taught, so that we have scope and sequence, so that our kids are prepared well when they attend high school and ultimately in life as our Superintendent likes to say. What will you do when residents come forward with curriculum concerns like they did two years ago? Wait two year or act now. Our kids deserve better.
3. Our Superintendent has created a 75-person curriculum committee and is not committed to making the changes that are needed. What will you do? Our kids deserve better.
4. Our district likes to say that our kids are getting out of District 59 being bilingual and biliterate. I think it's great to know a second language, but not at the expense of not knowing how to read and write in English, knowing Social Studies so they can participate fully in our democratic society, and knowing Math and Science so they are prepared for future jobs. What will you do? Our kids deserve better.
5. Our Administration likes to say that they are transparent. The classic example of when they were not was in September of 2017 at a board meeting when I asked former administrator Josh Carpenter if the District had gotten the PARCC scores. He said they had. I asked him what they were, and he said that he did not look at them. I said, "You didn't even look to see if they went up or down?" He said that the had not. Everyone knew that he was not being truthful; the Superintendent did not respond either. What will you do to make sure that this Administration is transparent and open with you and the community? Our kids deserve better.
6. When residents and former 59 teachers come forward and bring up issues on finances, will you ignore that we are running a deficit and projected to run one for several years? What will you do? Our kids deserve better.
7. When you look around your neighborhood and see more and more kids going to private schools, rather than a 59 school, what will you do? Our kids and our communities deserve better than they have gotten from the Administration and previous board.

I wish you luck. You have your work cut out for you. We are here to work with you, but we will also not hesitate to point out things that our district should be doing to improve the education of all our kids. Our kids, our communities deserve what they have not received, the very best that we can offer.

ATTACHMENT #3 - Michele Notini

I would like to take this opportunity to congratulate our new board members. I have watched you all work very hard on this campaign and look forward to the good work you will do as leaders of the district and voice of the community. Over the last ^{three} ~~four~~ months, I have been actively involved in the campaign in one form or another. I am especially proud that some of our PTOs came together to hold a candidate forum to provide an opportunity for our families to hear directly from their school board candidates. It was interesting to witness the campaign. I was told over and over it was the only thing left to do. In the meantime, the impact of the curriculum concerns became more evident in ~~the form of continued low and declining~~ ^{leads to} student achievement results in math across all demographics, the results of a teacher survey and an increasing lack of academic readiness witnessed in junior high students. The administration is now acting with the curriculum committee but the work will take time and needs to be closely monitored. I say this because the administration does not necessarily agree with the evidence I just mentioned. They do not believe our student achievement data ^{necessity} is indicative of any concerns, in part because of limitations or flaws in the assessments themselves. There may be valid concerns with these tests but it is up to this administration to determine effective means to measure the academic achievement of our students and provide evidence of such achievement to parents. A strong, research based curriculum would undoubtedly provide such means. Included in the platforms of all the school board candidates was to celebrate the successes of this district but also to address the curriculum deficiencies. I am confident that all of you will make this a top priority. I hope you will look beyond the limited scope of the previous board and hold the administration accountable for providing a robust curriculum designed to meet the needs of and set high standards for all students, and which will lead to measurable student academic growth to at least grade level and provide teachers with the necessary materials, training and an open line of communication. We need to again make measurable student academic achievement a priority. We need to balance new trends in education with needs of students and teaching practices which may be considered traditional but continue to be effective. Students are in school seven hours a day, five days a week, nine months year. There is time in the day to get it all done. Let's do this, together.

ATTACHMENT #4

STATEMENT TO NEW D59 SCHOOL BOARD - Mardell Schumacher

April 29, 2019

Congratulations to the newly elected School Board Members.

You have taken on the responsibility for the educational care of the District 59 students, along with the help we give their families, the oversight of the district's finances to be sure that our resources are not wasted, and many more things which will require much of your time.

All of this you will do to the best of your ability with much of your effort going to studying the issues and being up to date on what the policies are that govern us. I look forward to working with our three new board members. Feel free to speak with me on any issue.

I have studied the present strategic plan, as well as the Vision and Mission Statements, and would like to suggest that it would be in our best interest to review these as a new board and see if we can adjust what we have to suit us presently and go forward with a new two or three year plan.

We have written our own strategic plans in the past.

We have several projects/programs that are presently in progress that will also need our attention if we are to do a creditable job of attaining a workable curriculum, improving internal and external communication, and deciding what is the most efficient and effective way to teach English to our second language learners so we can have an integrated, cooperative, and satisfied school district.

Welcome Aboard Patti, Courtney, and Randy from me, your fellow District 59 board member.

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

APPROVAL OF DISBURSEMENTS

RESOLUTION: May 13, 2019 -- FISCAL YEAR 2018-19 DISBURSEMENTS

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

Recommendation

The Administration recommends approval of the list as presented.

Resolution

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

BE IT RESOLVED THAT on the 13th day of May 2019, the Community Consolidated School District 59 Board of Education approves disbursements for fiscal year 2018-19 in the amount of \$11,128,613 as presented per the attachments to this resolution.

Roll call vote:	Ayes	Nays	Absent	Abstain
Krinsky	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Lang	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Osmanski	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Petrielli	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Reid	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Roberts	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Schumacher	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AYES: _____ NAYS: _____ ABSENT: _____ ABSTAIN: _____

MOTION (approved/defeated) VOTE: _____ - _____ - _____ - _____

DISBURSEMENT SUMMARY
May 13, 2019

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

Bills Payable		Payroll Summary		Combined	
General Account	Insurance Account	Imprest Account	Salaries	Deductions & Benefits Checks	Total
\$ 1,659,946	\$ 948,643	\$ 3,806	\$5,349,002	\$3,167,216	\$11,128,613
\$1,659,946	\$948,643	\$3,806	\$5,349,002	\$3,167,216	\$11,128,613

President, Board of Education

Date

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
184042	303 Taxi	05/14/2019	05/14/2019	03/31/2019	57125	Transportation	402.90	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION
						Cost for Sped			SERVICE/TAXI SERVICES/DISTRICT
						student			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						attending Jen			
						School/ shared			
						w 54			
303	Taxi	05/14/2019	05/14/2019	02/28/2019	56815	Transportation	671.50	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION
						Cost for Sped			SERVICE/TAXI SERVICES/DISTRICT
						student			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						attending Jen			
						School/ shared			
						w 54			
						Totals for 184042	1,074.40		
184043	ABP Energy	05/14/2019	05/14/2019	05/01/2019	20190501	Electric	2,713.84	20E132 2540 4660 30 000000	LOW/OPERATION
						Service Low			MAINTENANCE/ELECTRICITY/DISTRICT
						Totals for 184043	2,713.84		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
184044	ABP Energy	05/14/2019	05/14/2019	04/27/2019	20190427	Electric	2,072.24	20E133 2540 4660 30 000000	RIDGE/OPERATION
						Service Ridge			MAINTENANCE/ELECTRICITY/DISTRICT
						Totals for 184044	2,072.24		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
184045	ABP Energy	05/14/2019	05/14/2019	04/27/2019	20190427	Electric	1,849.20	20E134 2540 4660 30 000000	RUPLEY/OPERATION
						Service Rupley			MAINTENANCE/ELECTRICITY/DISTRICT
						Totals for 184045	1,849.20		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
184046	ABP Energy	05/14/2019	05/14/2019	04/27/2019	20190427	Electric	2,205.79	20E123 2540 4660 30 000000	CLEARMONT/OPERATION
						Service			MAINTENANCE/ELECTRICITY/DISTRICT
						Clearmont			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184046	2,205.79		
184047	ABP Energy	05/14/2019	05/14/2019	04/26/2019	20190426	Electric	1,669.66	20E122 2540 4660 30 000000	BYRD/OPERATION
						Service Byrd			MAINTENANCE/ELECTRICITY/DISTRICT
						Totals for 184047	1,669.66		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
184048	ABP Energy	05/14/2019	05/14/2019	04/26/2019	20190426	Electric Service Salt Creek	2,824.55	20E135 2540 4660 30 000000	SALT CREEK/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184048	2,824.55		
184049	ABP Energy	05/14/2019	05/14/2019	04/26/2019	20190426	Electric Service Grove	3,385.34	20E242 2540 4660 30 000000	GROVE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184049	3,385.34		
184050	ABP Energy	05/14/2019	05/14/2019	04/26/2019	20190426	Electric Service Lively	27.52	20E244 2540 4660 30 000000	LIVELY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184050	27.52		
184051	ABP Energy	05/14/2019	05/14/2019	05/02/2019	20190502	Electric Service Jay	1,466.09	20E131 2540 4660 30 000000	JAY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184051	1,466.09		
184052	ABP Energy	05/14/2019	05/14/2019	05/02/2019	20190502	Electric Service Frost	2,047.55	20E128 2540 4660 30 000000	FROST/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184052	2,047.55		
184053	ABP Energy	05/14/2019	05/14/2019	05/02/2019	20190502	Electric Service Forest View	1,592.59	20E127 2540 4660 30 000000	FOREST VIEW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184053	1,592.59		
184054	ABP Energy	05/14/2019	05/14/2019	05/03/2019	20190503	Electric Service Brentwood	1,981.44	20E121 2540 4660 30 000000	BRENTWOOD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184054	1,981.44		
184055	ABP Energy	05/14/2019	05/14/2019	05/02/2019	20190502	Electric Service Holmes	5,880.58	20E243 2540 4660 30 000000	HOLMES/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184055	5,880.58		

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
184056	ABP Energy	05/14/2019	05/14/2019	05/03/2019	20190503	Electric Service Devonshire Totals for 184056	1,921.88	20E125 2540 4660 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
184057	ABP Energy	05/14/2019	05/14/2019	04/09/2019	20190409	Electric Service Friendship Totals for 184057	4,386.16	20E245 2540 4660 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
184058	Ahsell, Catherine	05/14/2019	05/14/2019	05/01/2019	20190424	Mileage Reimbursement Totals for 184058	47.56	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
184059	Alexian Brothers Beh	05/14/2019	05/14/2019	04/09/2019	106255234	Hospital Tutoring for a District 59 student Hospital Tutoring for a District 59 student Totals for 184059	347.50	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
184060	Ambassador Athletic	05/14/2019	05/14/2019	04/10/2019	42988B	Extra Volleyball Uniforms - Holmes Totals for 184060	219.00	10E243 1500 4100 31 000000	HOLMES/INTERSCHOOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
184061	Amer Heart Assn	05/14/2019	05/14/2019	03/22/2019	20190322	Fundraiser American Heart Association Totals for 184061	176.00	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
184062	AMS Store & Shred	05/14/2019	05/14/2019	04/24/2019	0206693	Magnetic Tape Destruction Totals for 184062	296.00	10E005 2520 3110 31 000000	BUSINESS SERVICES/FISCAL SERVICES/PROFESSIONAL SERVICES -

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
184063	Anderson, Nicole	05/14/2019	05/14/2019	04/22/2019	20190419	Classroom storage cart	29.99	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 184063	29.99		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
184064	Apriquian, Claudia	05/14/2019	05/14/2019	04/09/2019	20190409	Home Visits - mileage reimbursement	9.16	10E079 1225 3320 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/TRAVEL EXPENSES/BUDGET MANAGER
						Totals for 184064	9.16		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
184065	Apple Computer Inc	05/14/2019	05/14/2019	04/11/2019	AA13248266	Ed Services - Ipad for ELC student	299.00	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 184065	9,269.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
184066	Ballard & Tighe	05/14/2019	05/14/2019	04/05/2019	0160252-IN	Pre-IPT Test Booklets for Pre-K students	363.00	10E068 2230 4100 31 000000	ENGLISH LANGUAGE LEARNERS/ASSESSMENT & TESTING/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 184066	363.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
184067	Banner Plumbing Supp	05/14/2019	05/14/2019	04/02/2019	2500290	PLUMBING	5,329.44	20E099 2540 5501 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENL EQUIP > \$5,000/BUDGET MANAGER
						Totals for 184067	5,329.44		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
184068	Barnes & Noble Books	05/14/2019	05/14/2019	04/01/2019	3822461	Duncan Tonatiuh (author to visit Salt Creek) book order	508.48	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 184068	508.48		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
184068	Barnes & Noble Books	05/14/2019	05/14/2019	04/17/2019	3830768	Art of School Boarding	187.10	10E002 2310 4100 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
Totals for 184068							695.58		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
184069	Bell, Rhae	05/14/2019	05/14/2019	04/24/2019	700151201	Book Order	120.00	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Bell, Rhae		05/14/2019	05/14/2019	04/24/2019	20190227	Books	43.14	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Totals for 184069							163.14		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
184098	Red Wing	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card	134.99	20E099 2540 2400 31 000000	DISTRIC SPECIAL ALLOC/OPERATION
Red Wing		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card	175.00	20E099 2540 2400 31 000000	MAINTENANCE/UNIFORMS/BUDGET MANAGER
Red Wing		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card	161.49	20E099 2540 2400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Red Wing		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card	161.49	20E099 2540 2400 31 000000	MAINTENANCE/UNIFORMS/BUDGET MANAGER
Red Wing		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card	161.49	20E099 2540 2400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Reinders Inc		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card	555.06	20E099 2540 4970 31 000000	DISTRIC SPECIAL ALLOC/OPERATION
Rochester 100 Inc		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card	582.50	10E125 1110 4100 31 000000	MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
Sam's Club Direct		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card	70.04	10E078 3000 4100 31 440019	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Schneider Electric		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card	1,053.60	20E099 2540 4940 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
184098	Scholastic Teacher S	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	77.21	10E068 1800 4100 31 490919	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19 DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Scholastic Teacher S	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	11.13	10E125 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	248.55	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	School Health Corp	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	337.36	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	School Health Corp	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	303.23	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	School Health Corp	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	250.26	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	School Health Corp	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	432.15	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	School Health Corp	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	160.37	10E089 1600 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	160.37	10E089 1600 4100 31 000000	SUMMER PROGRAMS/SUMMER SCHOOL PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	School Health Corp	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	160.37	10E089 1600 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	909.08	10E006 2130 4100 31 000000	SUMMER PROGRAMS/SUMMER SCHOOL PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	School Health Corp	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	472.98	10E006 2130 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	53.40	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	School Health Corp	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	684.59	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
184098	School Health Corp	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	420.13	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Seadog Cruises	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	795.00	10E245 1120 3317 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	South Side Control S	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	82.98	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	South Side Control S	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	349.52	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	South Side Control S	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	321.18	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	South Side Control S	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	44.56	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Standard Pipe & Supp	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	638.76	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	Steiner Electric Co	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	272.10	20E099 2540 4950 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
	Target Corp	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	17.32	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Temperature Equipmen	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	28.03	20E099 2540 4940 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
	Thermaco Inc	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	748.00	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	United States Postal	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	56.80	10E123 2410 3400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OFFICE OF PRINCIPAL/COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
184098	United States Postal	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card	6.85	40E099 2551 3400 30 000000	DISTRICT SPECIAL ALLOC/SERVICE AREA DIRECTION/COMMUNICATION/DISTRICT
						Payment AP			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			HOMES/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER
	Vernier Software	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card	40.00	10E243 1120 4700 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP			
						Invoice.			
	Village Of Elk Grove	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card	348.00	20E133 2540 3700 30 000000	RIDGE/OPERATION MAINTENANCE/WATER/SEWER
						Payment AP			SERVICES/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village of Elk Grove	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card	816.00	20E122 2540 3700 30 000000	BYRD/OPERATION MAINTENANCE/WATER/SEWER
						Payment AP			SERVICES/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card	576.00	20E135 2540 3700 30 000000	SALT CREEK/OPERATION
						Payment AP			MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card	84.00	20E242 2540 3700 30 000000	GROVE/OPERATION MAINTENANCE/WATER/SEWER
						Payment AP			SERVICES/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card	960.00	20E242 2540 3700 30 000000	GROVE/OPERATION MAINTENANCE/WATER/SEWER
						Payment AP			SERVICES/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village of Elk Grove	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card	672.00	20E123 2540 3700 30 000000	CLEARMONT/OPERATION
						Payment AP			MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Mt Prospe	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card	594.74	20E131 2540 3700 30 000000	JAY/OPERATION MAINTENANCE/WATER/SEWER
						Payment AP			SERVICES/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card	369.34	20E128 2540 3700 30 000000	FROST/OPERATION MAINTENANCE/WATER/SEWER
						Payment AP			SERVICES/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card	356.92	20E127 2540 3700 30 000000	FOREST VIEW/OPERATION
						Payment AP			MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card	617.74	20E243 2540 3700 30 000000	HOMES/OPERATION MAINTENANCE/WATER/SEWER
						Payment AP			SERVICES/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Arlington	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card	48.40	20E001 2540 3700 30 000000	ADMINISTRATION BLDG/OPERATION
						Payment AP			MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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184098	Village Of Arlington	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card	104.68	20E001 2540 3700 30 000000	ADMINISTRATION BLDG/OPERATION
						Payment AP			MAINTENANCE/WATER/SEWER SERVICES/DISTRIC
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF ARLINGTON	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card	396.38	20E132 2540 3700 30 000000	LOW/OPERATION MAINTENANCE/WATER/SEWER
						Payment AP			SERVICES/DISTRIC
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card	1,716.00	20E134 2540 3700 30 000000	RURLEY/OPERATION MAINTENANCE/WATER/SEWER
						Payment AP			SERVICES/DISTRIC
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card	108.00	20E244 2540 3700 30 000000	LIVELY/OPERATION MAINTENANCE/WATER/SEWER
						Payment AP			SERVICES/DISTRIC
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card	282.40	20E079 2540 3700 30 000000	EARLY CHIDHOOD/OPERATION
						Payment AP			MAINTENANCE/WATER/SEWER SERVICES/DISTRIC
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card	276.00	20E001 2540 3700 30 000000	ADMINISTRATION BLDG/OPERATION
						Payment AP			MAINTENANCE/WATER/SEWER SERVICES/DISTRIC
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card	24.38	10E068 2230 4100 31 000000	ENGLISH LANGUAGE LEARNERS/ASSESSMENT
						Payment AP			TESTING/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card	98.16	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR
						Payment AP			ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card	-22.28	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Payment AP			
						Invoice.			
	Walmart	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card	18.32	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card	8.91	10E133 1500 4100 31 131200	RIDGE/INTERSCHOLASTIC PROGRAMS/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/INTERSSESSION
	Walmart	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card	138.84	10E079 1225 4100 31 000000	EARLY CHIDHOOD/PRE K SPECIAL ED/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card	294.18	10E079 1225 4100 31 000000	EARLY CHIDHOOD/PRE K SPECIAL ED/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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WW Grainger		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	70.40	20E099 2540 4940 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
WW Grainger		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	40.65	20E099 2540 4975 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER
WW Grainger		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	19.74	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
WW Grainger		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	119.11	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
WW Grainger		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	54.60	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
WW Grainger		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	65.95	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
WW Grainger		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	329.26	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
WW Grainger		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	82.55	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
WW Grainger		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-0.84	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
WW Grainger		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-5.64	20E134 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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184098	WW Grainger	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	102.54	20E122 2540 4100 31 000000	BYRD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	29.61	20E242 2540 4100 31 000000	GROVE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	6.00	20E135 2540 4100 31 000000	SALT CREEK/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	44.64	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	299.75	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	303.85	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-17.06	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-20.56	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-14.90	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-10.24	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP	-21.58	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET

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	Addison Building Mat	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-33.99	20E099 2540 4981 31 000000	MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER
	Addison Building Mat	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-6.29	20E099 2540 4981 31 000000	MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER
	Addison Building Mat	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-102.59	20E099 2540 4981 31 000000	MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER
	Addison Building Mat	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-19.28	20E099 2540 4910 31 000000	MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER
	Addison Building Mat	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-16.92	20E099 2540 4940 31 000000	MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
	Addison Building Mat	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-34.30	20E099 2540 4940 31 000000	MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
	Addison Building Mat	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-29.66	20E099 2540 4940 31 000000	MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
	Addison Building Mat	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-18.18	20E099 2540 4960 31 000000	MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	Addison Building Mat	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-80.95	20E099 2540 4960 31 000000	MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	Addison Building Mat	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-67.08	20E099 2540 4981 31 000000	MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER

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184098	Addison Building Mat 05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-68.37	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Addison Building Mat 05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-124.52	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Addison Building Mat 05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-20.68	20E099 2540 4940 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Addison Building Mat 05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-12.96	20E099 2540 4940 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Addison Building Mat 05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-10.22	20E099 2540 4985 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Addison Building Mat 05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-4.66	20E099 2540 4980 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/TLING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Addison Building Mat 05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-16.17	20E099 2540 4980 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/TLING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Addison Building Mat 05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-5.31	20E099 2540 4985 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Addison Building Mat 05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-20.62	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Addison Building Mat 05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-152.55	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Addison Building Mat 05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-19.79	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Addison Building Mat 05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-65.21	20E099 2540 4985 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION

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	Addison Building Mat	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-67.80	20E099 2540 4990 31 000000	MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
	Addison Building Mat	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-61.11	20E099 2540 4981 31 000000	MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
	Addison Building Mat	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-46.78	20E099 2540 4100 31 000000	MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
	Addison Building Mat	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-1.89	20E099 2540 4990 31 000000	MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
	Addison Building Mat	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-2.94	20E099 2540 4960 31 000000	MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
	Addison Building Mat	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-35.53	20E099 2540 4960 31 000000	MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
	Addison Building Mat	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-33.82	20E099 2540 4910 31 000000	MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
	Addison Building Mat	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-11.39	20E099 2540 4960 31 000000	MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
	Addison Building Mat	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-3.86	20E099 2540 4960 31 000000	MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
	ADI	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP	-154.89	20E099 2540 4950 31 000000	MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION

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ADI	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-537.96	20E099 2540 4950 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
Amazon	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	55.00	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-186.60	10E078 2210 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
Amer Time & Signal C	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-374.93	20E099 2540 4950 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
Anderson Lock	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-50.40	20E099 2540 4930 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER
ASCD	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-66.90	10E078 2330 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
ASCD	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-89.00	10E078 1110 4700 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER
B&H Photo & Video	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-2,796.95	10E009 2630 7501 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER
Barnes & Noble Books	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-46.50	10A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/A/R - MISCELLANEOUS
Barnes & Noble Books	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-581.04	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Barnes & Noble Books	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	74.37	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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184098	Barnes & Noble Books	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-213.95	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Barnes & Noble Books	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-440.34	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Barnes & Noble Books	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-349.64	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Besa Mi Taco	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-170.34	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-172.61	10E003 2640 3320 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-216.00	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-138.61	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-36.57	10E123 2410 4100 31 000000	CLEARMENT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-119.00	10E009 2660 3230 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-58.45	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-22.00	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-58.00	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-110.00	10E009 2630 3110 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PROFESSIONAL SERVICES -

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BMO Financial Group		05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card	-52.99	10E009 2630 4700 31 000000	ADMIN./BUDGET MANAGER
BMO Financial Group		05/14/2019	04/30/2019	04/21/2019	2019042100	Payment AP			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		05/14/2019	04/30/2019	04/21/2019	2019042100	Invoice.			INFO SYSTEMS AND SERVICES/PUBLIC INFO
BMO Financial Group		05/14/2019	04/30/2019	04/21/2019	2019042100	Payment AP			SERVICES/SOFTWARE/BUDGET MANAGER
BMO Financial Group		05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card	-6.83	10E057 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		05/14/2019	04/30/2019	04/21/2019	2019042100	Payment AP			SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL
BMO Financial Group		05/14/2019	04/30/2019	04/21/2019	2019042100	Invoice.			SUPPLIES/BUDGET MANAGER
BMO Financial Group		05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card	-220.62	10E122 3000 4100 31 433119	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		05/14/2019	04/30/2019	04/21/2019	2019042100	Payment AP			BYRD/DISTRICT COMMUNITY SERVICES/GENERAL
BMO Financial Group		05/14/2019	04/30/2019	04/21/2019	2019042100	Invoice.			SUPPLIES/BUDGET MANAGER
BMO Financial Group		05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card	-47.80	10E122 1200 4100 31 000000	RESPONSIBILITY/Title I School Improvement
BMO Financial Group		05/14/2019	04/30/2019	04/21/2019	2019042100	Payment AP			BYRD/SPEC ED/GENERAL SUPPLIES/BUDGET
BMO Financial Group		05/14/2019	04/30/2019	04/21/2019	2019042100	Invoice.			MANAGER
BMO Financial Group		05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card	-1,289.58	10E075 2210 3120 31 430019	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		05/14/2019	04/30/2019	04/21/2019	2019042100	Payment AP			TITLE I/IMPROV. OF INSTR. SVCS./PROF
BMO Financial Group		05/14/2019	04/30/2019	04/21/2019	2019042100	Invoice.			DEVELOPMENT REGISTRATION/BUDGET MANAGER
BMO Financial Group		05/14/2019	04/30/2019	04/21/2019	2019042100	Payment AP			RESPONSIBILITY/TITLE I FY19
BMO Financial Group		05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card	-89.94	10E078 3000 4100 31 440019	SOCIAL EMOTIONAL LEARNING/DISTRIC
BMO Financial Group		05/14/2019	04/30/2019	04/21/2019	2019042100	Payment AP			COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET
BMO Financial Group		05/14/2019	04/30/2019	04/21/2019	2019042100	Invoice.			MANAGER RESPONSIBILITY/TITLE IV FY19
BMO Financial Group		05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card	-5.68	10E078 3000 4100 31 440019	SOCIAL EMOTIONAL LEARNING/DISTRIC
BMO Financial Group		05/14/2019	04/30/2019	04/21/2019	2019042100	Payment AP			COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET
BMO Financial Group		05/14/2019	04/30/2019	04/21/2019	2019042100	Invoice.			MANAGER RESPONSIBILITY/TITLE IV FY19
BMO Financial Group		05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card	-36.00	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR
BMO Financial Group		05/14/2019	04/30/2019	04/21/2019	2019042100	Payment AP			ELEM/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group		05/14/2019	04/30/2019	04/21/2019	2019042100	Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card	-48.09	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR
BMO Financial Group		05/14/2019	04/30/2019	04/21/2019	2019042100	Payment AP			ELEM/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group		05/14/2019	04/30/2019	04/21/2019	2019042100	Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card	-24.00	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR
BMO Financial Group		05/14/2019	04/30/2019	04/21/2019	2019042100	Payment AP			ELEM/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group		05/14/2019	04/30/2019	04/21/2019	2019042100	Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card	-6.00	10E078 3000 4100 31 440019	SOCIAL EMOTIONAL LEARNING/DISTRIC
BMO Financial Group		05/14/2019	04/30/2019	04/21/2019	2019042100	Payment AP			COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET
BMO Financial Group		05/14/2019	04/30/2019	04/21/2019	2019042100	Invoice.			MANAGER RESPONSIBILITY/TITLE IV FY19
BMO Financial Group		05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card	-199.00	10E073 3700 3120 31 493219	INSTRUCTION SUPPORT SERVICES/NONPUBLIC
BMO Financial Group		05/14/2019	04/30/2019	04/21/2019	2019042100	Payment AP			SCHOOL PUPIL SERVICE/PROF DEVELOPMENT
BMO Financial Group		05/14/2019	04/30/2019	04/21/2019	2019042100	Invoice.			REGISTRATION/BUDGET MANAGER
BMO Financial Group		05/14/2019	04/30/2019	04/21/2019	2019042100	Payment AP			RESPONSIBILITY/TITLE II FY19

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184098	BMO Financial Group	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-290.00	10E073 3700 3120 31 493219	INSTRUCTION SUPPORT SERVICES/NONPUBLIC SCHOOL PUPIL SERVICE/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE II FY19
BMO	Financial Group	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-100.57	10E075 2210 3120 31 430019	TITLE I/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE I FY19
BMO	Financial Group	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-100.57	10E075 2210 3120 31 430019	TITLE I/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE I FY19
BMO	Financial Group	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-60.00	10E075 2210 3120 31 430019	TITLE I/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE I FY19
BMO	Financial Group	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-10.00	10E068 2230 4100 31 000000	ENGLISH LANGUAGE LEARNERS/ASSESSMENT & TESTING/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO	Financial Group	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-100.57	10E075 2210 3120 31 430019	TITLE I/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE I FY19
BMO	Financial Group	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-143.76	10E073 2191 3600 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO	Financial Group	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-78.80	10E008 2210 3320 31 493219	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY19
BMO	Financial Group	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-42.73	10E008 2210 3320 31 493219	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY19
BMO	Financial Group	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-123.05	10E008 2210 3320 31 493219	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY19
BMO	Financial Group	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-147.16	10E008 2210 3320 31 493219	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY19
BMO	Financial Group	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-136.04	10E008 2210 3320 31 493219	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY19
BMO	Financial Group	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-102.28	10E008 2210 3320 31 493219	STAFF DEVELOPMENT/IMPROV. OF INSTR. RESPONSIBILITY/TITLE II FY19

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BMO Financial Group	05/14/2019	04/30/2019	04/21/2019	2019042100	Payment AP Invoice.	-35.92	20E099 2540 4960 31 000000	SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY19
BMO Financial Group	05/14/2019	04/30/2019	04/21/2019	2019042100	Payment AP Invoice.	-9.37	10A000 1209 0000 00 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
BMO Financial Group	05/14/2019	04/30/2019	04/21/2019	2019042100	Payment AP Invoice.	-149.99	10E008 2320 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/A/R - MISCELLANEOUS
BMO Financial Group	05/14/2019	04/30/2019	04/21/2019	2019042100	Payment AP Invoice.	-11.22	10E002 2320 3320 31 000000	STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group	05/14/2019	04/30/2019	04/21/2019	2019042100	Payment AP Invoice.	-7.26	10A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/A/R - MISCELLANEOUS
BMO Financial Group	05/14/2019	04/30/2019	04/21/2019	2019042100	Payment AP Invoice.	-251.51	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL
BMO Financial Group	05/14/2019	04/30/2019	04/21/2019	2019042100	Payment AP Invoice.	-15.81	10E002 2320 3320 31 000000	EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group	05/14/2019	04/30/2019	04/21/2019	2019042100	Payment AP Invoice.	-33.30	10E121 2410 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL
BMO Financial Group	05/14/2019	04/30/2019	04/21/2019	2019042100	Payment AP Invoice.	-640.00	20E099 2540 4940 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BREWTHOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group	05/14/2019	04/30/2019	04/21/2019	2019042100	Payment AP Invoice.	-29.99	10E009 2630 4700 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
BMO Financial Group	05/14/2019	04/30/2019	04/21/2019	2019042100	Payment AP Invoice.	5.36	10E134 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER
BMO Financial Group	05/14/2019	04/30/2019	04/21/2019	2019042100	Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group	05/14/2019	04/30/2019	04/21/2019	2019042100	Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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184098	BMO Financial Group	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-27.00	10E134 1110 4100 31 000000	RUPLEY/GENM INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
									RUPLEY/GENM INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
									RUPLEY/GENM INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-41.29	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED	
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
									DISTRICT SPECIAL ALLOC/OPERATION
									MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
BMO Financial Group	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-6.49	20E099 2540 4940 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED	
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
									SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-60.35	10E135 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED	
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
									SALT CREEK IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-19.56	10E135 2210 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED	
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
									SALT CREEK IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-37.98	10E135 2210 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED	
									SALT CREEK IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-16.89	10E002 2320 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED	
									SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATOR SERV/ TRAVEL EXPENSES/BUDGET MANAGER
BMO Financial Group	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-17.29	10E002 2320 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED	
									SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATOR SERV/ TRAVEL EXPENSES/BUDGET MANAGER
BMO Financial Group	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	3.15	10A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED	
									DISTRICTWIDE/A/R - MISCELLANEOUS
BMO Financial Group	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-255.00	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED	
									DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
BMO Financial Group	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-42.55	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED	
									DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
BMO Financial Group	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	8.39	10A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED	
									DISTRICTWIDE/A/R - MISCELLANEOUS

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BMO Financial Group		05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-97.49	20E099 2540 4975 31 000000	DISTRIC SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER
BMO Financial Group		05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-148.77	20E099 2540 4970 31 000000	DISTRIC SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
BMO Financial Group		05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-49.97	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group		05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-26.99	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESRICTE DISTRIC SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
BMO Financial Group		05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-29.15	10A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESRICTE DISTRICWIDE/A/R - MISCELLANEOUS
BMO Financial Group		05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-33.64	20E099 2540 4960 31 000000	DISTRIC SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
BMO Financial Group		05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-217.00	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESRICTE DISTRIC SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
BMO Financial Group		05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-225.54	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESRICTE DISTRIC SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
BMO Financial Group		05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-2,086.50	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group		05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-197.60	10E075 2210 3320 31 430019	RESPONSIBILITY/NON-CATEGORICAL/UNRESRICTE TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
BMO Financial Group		05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-5.00	10E073 2191 4100 31 000000	RESPONSIBILITY/TITLE I FY19 INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER

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BMO Financial Group		05/14/2019	04/30/2019	04/21/2019	2019042100	Invoice. Credit Card	-200.00	10E055 1600 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MATH/SUMMER SCHOOL PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group		05/14/2019	04/30/2019	04/21/2019	2019042100	Invoice. Credit Card	-99.00	10E008 2210 3120 31 493219	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET
BMO Financial Group		05/14/2019	04/30/2019	04/21/2019	2019042100	Invoice. Credit Card	-99.00	10E008 2210 3120 31 493219	MANAGER RESPONSIBILITY/TITLE II FY19 STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET
BMO Financial Group		05/14/2019	04/30/2019	04/21/2019	2019042100	Invoice. Credit Card	-99.00	10E008 2210 3120 31 493219	MANAGER RESPONSIBILITY/TITLE II FY19 STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET
BMO Financial Group		05/14/2019	04/30/2019	04/21/2019	2019042100	Invoice. Credit Card	-274.30	10E008 2210 3320 31 493219	RESPONSIBILITY/TITLE II FY19 STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
BMO Financial Group		05/14/2019	04/30/2019	04/21/2019	2019042100	Invoice. Credit Card	-170.30	10E008 2210 3320 31 493219	RESPONSIBILITY/TITLE II FY19 STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
BMO Financial Group		05/14/2019	04/30/2019	04/21/2019	2019042100	Invoice. Credit Card	-850.00	10E008 2210 3120 31 493219	RESPONSIBILITY/TITLE II FY19 STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET
BMO Financial Group		05/14/2019	04/30/2019	04/21/2019	2019042100	Invoice. Credit Card	-200.00	10E079 2410 6400 31 000000	MANAGER RESPONSIBILITY/TITLE II FY19 EARLY CHILDHOOD/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER
BMO Financial Group		05/14/2019	04/30/2019	04/21/2019	2019042100	Invoice. Credit Card	-30.00	10E002 2320 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SRVLI/TRAVEL
BMO Financial Group		05/14/2019	04/30/2019	04/21/2019	2019042100	Invoice. Credit Card	-12.00	10A000 1209 0000 00 000000	EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/A/R - MISCELLANEOUS
BMO Financial Group		05/14/2019	04/30/2019	04/21/2019	2019042100	Invoice. Credit Card	-30.00	10E002 2320 3320 31 000000	EXPENSES/BUDGET MANAGER SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SRVLI/TRAVEL
BMO Financial Group		05/14/2019	04/30/2019	04/21/2019	2019042100	Invoice. Credit Card	-38.99	10E002 2320 3320 31 000000	EXPENSES/BUDGET MANAGER SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SRVLI/TRAVEL

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BMO Financial Group		05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-2.00	10E002 2320 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SRVLT/TRAVEL EXPENSES/BUDGET MANAGER
BMO Financial Group		05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-7.38	10E002 2320 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SRVLT/TRAVEL EXPENSES/BUDGET MANAGER
BMO Financial Group		05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-7.38	10E002 2320 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SRVLT/TRAVEL EXPENSES/BUDGET MANAGER
BMO Financial Group		05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-8.90	10E002 2320 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SRVLT/TRAVEL EXPENSES/BUDGET MANAGER
BMO Financial Group		05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-3.00	10E002 2320 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SRVLT/TRAVEL EXPENSES/BUDGET MANAGER
BMO Financial Group		05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-3.00	10E002 2320 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SRVLT/TRAVEL EXPENSES/BUDGET MANAGER
BMO Financial Group		05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-34.84	10E002 2320 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SRVLT/TRAVEL EXPENSES/BUDGET MANAGER
BMO Financial Group		05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-32.53	10E002 2320 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SRVLT/TRAVEL EXPENSES/BUDGET MANAGER
BMO Financial Group		05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-2.00	10E002 2320 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SRVLT/TRAVEL EXPENSES/BUDGET MANAGER
BMO Financial Group		05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP	-3.00	10E002 2320 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SRVLT/TRAVEL

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BMO Financial Group		05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-7.38	10E002 2320 3320 31 000000	EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVL/TRAVEL EXPENSES/BUDGET MANAGER
BMO Financial Group		05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-7.38	10E002 2320 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVL/TRAVEL EXPENSES/BUDGET MANAGER
BMO Financial Group		05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-6.50	10E008 2210 3320 31 493219	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
BMO Financial Group		05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-18.62	10E008 2210 3320 31 493219	RESPONSIBILITY/TITLE II FY19 STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
BMO Financial Group		05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-26.71	10E008 2210 3320 31 493219	RESPONSIBILITY/TITLE II FY19 STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
BMO Financial Group		05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-191.12	10E079 1225 4100 31 000000	RESPONSIBILITY/TITLE II FY19 EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group		05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-110.88	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group		05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-161.91	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED FORSET VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group		05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-64.81	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group		05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-44.85	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group		05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-120.00	80L243 4800 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED HOLMES/DUE TO STUDENT ACTIVITY FUNDS
BMO Financial Group		05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-45.00	10E243 1500 4100 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER

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BMO Financial Group		05/14/2019	04/30/2019	04/21/2019	2019042100	Invoice. Credit Card	-31.05	10E243 1500 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL
BMO Financial Group		05/14/2019	04/30/2019	04/21/2019	2019042100	Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL
BMO Financial Group		05/14/2019	04/30/2019	04/21/2019	2019042100	Payment AP Invoice.	-17.74	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL
BMO Financial Group		05/14/2019	04/30/2019	04/21/2019	2019042100	Payment AP Invoice.	-44.85	10E243 1500 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL
BMO Financial Group		05/14/2019	04/30/2019	04/21/2019	2019042100	Payment AP Invoice.	-92.73	10E132 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/OFFICE OF PRINCIPAL/GENERAL
BMO Financial Group		05/14/2019	04/30/2019	04/21/2019	2019042100	Payment AP Invoice.	-40.28	10E242 1500 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL
BMO Financial Group		05/14/2019	04/30/2019	04/21/2019	2019042100	Payment AP Invoice.	-61.18	10E242 1500 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL
BMO Financial Group		05/14/2019	04/30/2019	04/21/2019	2019042100	Payment AP Invoice.	-72.78	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL
BMO Financial Group		05/14/2019	04/30/2019	04/21/2019	2019042100	Payment AP Invoice.	-82.46	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL
BMO Financial Group		05/14/2019	04/30/2019	04/21/2019	2019042100	Payment AP Invoice.	-29.99	10E009 2630 4700 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO
BMO Financial Group		05/14/2019	04/30/2019	04/21/2019	2019042100	Payment AP Invoice.	-22.99	10E125 2130 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/HEALTH SERVICES/GENERAL
BMO Financial Group		05/14/2019	04/30/2019	04/21/2019	2019042100	Payment AP Invoice.	-75.00	10E121 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL
BMO Financial Group		05/14/2019	04/30/2019	04/21/2019	2019042100	Payment AP Invoice.	-72.86	20E245 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/OPERATION MAINTENANCE/GENERAL
BMO Financial Group		05/14/2019	04/30/2019	04/21/2019	2019042100	Payment AP Invoice.	10.31	10A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/A/R - MISCELLANEOUS

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BMO Financial Group	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-31.97	10E002 2310 4100 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-23.08	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVL/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-85.10	10E008 2210 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-633.34	10A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICTWIDE/A/R - MISCELLANEOUS
BMO Financial Group	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-326.00	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVL/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-748.37	10E002 2320 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVL/TRAVEL EXPENSES/BUDGET MANAGER
BMO Financial Group	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-129.14	10E002 2320 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVL/TRAVEL EXPENSES/BUDGET MANAGER
BMO Financial Group	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-129.60	10E002 2320 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVL/TRAVEL EXPENSES/BUDGET MANAGER
BMO Financial Group	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-129.14	10E002 2320 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVL/TRAVEL EXPENSES/BUDGET MANAGER
BMO Financial Group	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-129.60	10E002 2320 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVL/TRAVEL EXPENSES/BUDGET MANAGER

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184098	BMO Financial Group	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-52.68	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION
	BMO Financial Group	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-300.79	20E099 2540 4950 31 000000	MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION
	BMO Financial Group	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-114.00	20E099 2540 4950 31 000000	MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION
	BMO Financial Group	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-180.00	20E099 2540 4950 31 000000	MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION
	BMO Financial Group	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-1,323.00	20E099 2540 4950 31 000000	MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION
	BMO Financial Group	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-297.48	20E099 2540 4950 31 000000	MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION
	BMO Financial Group	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-12.87	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION
	BMO Financial Group	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-40.18	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION
	BMO Financial Group	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-31.30	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION
	BMO Financial Group	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-55.09	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION
	BMO Financial Group	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-86.16	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION

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184098	Brunswick Zone	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card	-465.84	10E245 1120 3317 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/FIELD TRIPS/BUDGET MANAGER
						Payment AP			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			DISTRICT SPECIAL ALLOC/OPERATION
						Credit Card	-250.00	20E099 2540 4970 31 000000	MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
						Payment AP			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			DEVONSHIRE/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER
						Credit Card	-432.00	10E125 1110 3317 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP			HOLMES/OPERATION
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Credit Card	-2,668.48	20E243 2540 4660 30 000000	MAINTENANCE/ELECTRICITY/DISTRICT
						Payment AP			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Credit Card	-607.38	20E121 2540 4660 30 000000	MAINTENANCE/ELECTRICITY/DISTRICT
						Payment AP			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Credit Card	-1,255.30	20E121 2540 4660 30 000000	MAINTENANCE/ELECTRICITY/DISTRICT
						Payment AP			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Credit Card	-634.64	20E132 2540 4660 30 000000	MAINTENANCE/ELECTRICITY/DISTRICT
						Payment AP			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Credit Card	-1,360.19	20E132 2540 4660 30 000000	MAINTENANCE/ELECTRICITY/DISTRICT
						Payment AP			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Credit Card	-1,365.36	20E123 2540 4660 30 000000	MAINTENANCE/ELECTRICITY/DISTRICT
						Payment AP			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Credit Card	-1,154.61	20E134 2540 4660 30 000000	MAINTENANCE/ELECTRICITY/DISTRICT
						Payment AP			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Credit Card	-1,645.21	20E135 2540 4660 30 000000	MAINTENANCE/ELECTRICITY/DISTRICT
						Payment AP			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Credit Card	-1,140.57	20E133 2540 4660 30 000000	MAINTENANCE/ELECTRICITY/DISTRICT
						Payment AP			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Credit Card	-2,075.42	20E242 2540 4660 30 000000	MAINTENANCE/ELECTRICITY/DISTRICT
						Payment AP			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Comed		05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Invoice.	-612.63	20E128 2540 4660 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OPEARATION
Comed		05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Invoice.	-1,140.96	20E128 2540 4660 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OPEARATION
Dreisilker Electric		05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-192.56	20E099 2540 4940 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
EARL MICH COMPANY		05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-63.69	20E123 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OPERATION MAINTENANCE/GENERAL
Educ Week		05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-40.00	10E002 2320 4400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE
Fluency Matters		05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-765.00	10E073 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR JR
Gordon Food Services		05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-65.47	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOMES/GENL INSTR JR HIGH/GENERAL
Heinemann		05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-418.89	10E121 1250 4100 31 430019	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/TITLE I LOW INCOME/GENERAL
Heinemann		05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-1,184.39	10E132 1250 4100 31 430019	RESPONSIBILITY/TITLE I FY19 LOW/TITLE I LOW INCOME/GENERAL
Heinemann		05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-239.15	10E134 1250 4100 31 430019	RESPONSIBILITY/TITLE I FY19 RUPEY/TITLE I LOW INCOME/GENERAL
Heinemann		05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-1,034.39	10E135 1250 4100 31 430019	RESPONSIBILITY/TITLE I FY19 SALT CREEK/TITLE I LOW INCOME/GENERAL
Home Depot		05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-33.96	20E099 2540 4950 31 000000	RESPONSIBILITY/TITLE I FY19 DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET
						Invoice.			MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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184098	TASB	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-30.00	10E002 2310 3120 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
TASB		05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-50.00	10E002 2310 3120 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
TASB		05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-525.00	10E002 2310 3120 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
TASB		05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-525.00	10E002 2310 3120 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
TASB		05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-200.00	20E099 2540 3120 31 000000	MAINTENANCE/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
TASB		05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-340.00	20E001 2540 6400 31 000000	ADMINISTRATION BLDG/OPERATION MAINTENANCE/DUES AND FEES/BUDGET MANAGER
TASB		05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-53.01	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVL/GENERAL SUPPLIES/BUDGET MANAGER
Jarosch Bakery		05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-137.26	10E072 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FINE/APPLIED ARTS/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Jimmy John's Caterin		05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-144.51	20E099 2540 4940 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
Johnstone Supply		05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-87.20	10E131 2210 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
Lou Malnatis Pizzeria		05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-87.88	10E133 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
Lou Malnatis Pizzeria		05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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184098	Lou Malnatis Pizzeria	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card	-70.40	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Payment AP			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/PLUMBING SUPPLIES/BUDGET
						Invoice.			MANAGER
						Payment AP			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP			DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Payment AP			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP			DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Payment AP			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP			INSTRUCTION SUPPORT SERVICES/GENL INSTR
						Invoice.			ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Payment AP			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP			INSTRUCTION SUPPORT SERVICES/GENL INSTR
						Invoice.			ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Payment AP			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP			INSTRUCTION SUPPORT SERVICES/GENL INSTR
						Invoice.			ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Payment AP			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP			INSTRUCTION SUPPORT SERVICES/GENL INSTR
						Invoice.			ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Payment AP			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP			DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/CARPENTRY SUPPLIES/BUDGET
						Payment AP			MANAGER
						Payment AP			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP			DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/GENERAL SUPPLIES/BUDGET
						Payment AP			MANAGER
						Payment AP			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP			DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Payment AP			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP			CLEARMONT/GENL INSTR ELEM/FIELD
						Payment AP			TRIPS/BUDGET MANAGER
						Payment AP			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP			GROVE/GENL INSTR JR HIGH/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Payment AP			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP			DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/PLUMBING SUPPLIES/BUDGET
						Payment AP			MANAGER
						Payment AP			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP			DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/PLUMBING SUPPLIES/BUDGET
						Payment AP			MANAGER

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	Neradt Hardware Corp	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-53.97	20E099 2540 4985 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER
	Nicor Gas	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-1,992.71	20E001 2540 4650 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ADMINISTRATION BLDG/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
	Nicor Gas	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-401.94	20E244 2540 4650 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LIVELY/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
	O'Reilly Automotive	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-47.97	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	O'Reilly Automotive	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-177.28	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	O'Reilly Automotive	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-13.99	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	O'Reilly Automotive	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-94.08	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	O'Reilly Automotive	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-75.99	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	O'Reilly Automotive	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-188.16	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	O'Reilly Automotive	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-349.16	20E099 2540 4975 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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184098	O'Reilly Automotive	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-36.00	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
0'Reilly Automotive		05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-11.99	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
0'Reilly Automotive		05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-9.99	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Oriental Trading Co		05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-79.96	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Oriental Trading Co		05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-36.16	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Oriental Trading Co		05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-102.99	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Panera Bread		05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-67.96	10E002 2310 4100 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Panera Bread		05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-26.36	10E135 2210 4100 31 000000	SALT CREEK IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Panera Bread		05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-12.28	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Panera Bread		05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-198.63	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Panera Bread		05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-4.27	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
Panera Bread		05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP	-79.74	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER

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	Panera Bread	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-133.96	10E003 2640 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER
	Potbelly Sandwich Wo	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-47.22	10E008 2210 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	Potbelly Sandwich Wo	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-115.38	10E008 2210 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	Project Lead The Way	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-1,210.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	Red Wing	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-134.99	20E099 2540 2400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER
	Red Wing	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-175.00	20E099 2540 2400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER
	Red Wing	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-161.49	20E099 2540 2400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER
	Reinders Inc	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-555.06	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	Rochester 100 Inc	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-582.50	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Sam's Club Direct	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-70.04	10E078 3000 4100 31 440019	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SOCIAL EMOTIONAL LEARNING/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY19
	Schneider Electric	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-1,053.60	20E099 2540 4940 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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184098	Scholastic Teacher S	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card	-77.21	10E068 1800 4100 31 490919	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
						Payment AP			DEVONSHIRE/GENL INSTR ELEM/LIBRARY
						Invoice.			BOOKS/BUDGET MANAGER
	Scholastic Teacher S	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card	-11.13	10E125 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP			
						Invoice.			
	School Health Corp	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card	-248.55	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card	-337.36	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card	-303.23	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card	-250.26	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card	-437.15	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card	-160.37	10E089 1600 4100 31 000000	SUMMER PROGRAMS/SUMMER SCHOOL
						Payment AP			PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card	-160.37	10E089 1600 4100 31 000000	SUMMER PROGRAMS/SUMMER SCHOOL
						Payment AP			PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card	-909.08	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card	-472.98	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card	-53.40	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card	-684.59	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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184098	School Health Corp	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-420.13	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Seadog Cruises	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-795.00	10E245 1120 3317 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	South Side Control S	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-82.98	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	South Side Control S	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-349.52	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	South Side Control S	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-321.18	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	South Side Control S	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-44.56	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Standard Pipe & Supp	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-638.76	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-272.10	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Target Corp	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-17.32	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Temperature Equipmen	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-28.03	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Thermaco Inc	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-748.00	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United States Postal	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-56.80	10E123 2410 3400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OFFICE OF PRINCIPAL/COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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184098	United States Postal	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card	-6.85	40E099 2551 3400 30 000000	DISTRICT SPECIAL ALLOC/SERVICE AREA DIRECTION/COMMUNICATION/DISTRICT
						Payment AP			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			HOMES/GENM INSTR JR HIGH/SOFTWARE/BUDGET MANAGER
	Vernier Software	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card	-40.00	10E243 1120 4700 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP			
						Invoice.			
	Village Of Elk Grove	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card	-348.00	20E133 2540 3700 30 000000	RIDGE/OPERATION MAINTENANCE/WATER/SEWER
						Payment AP			SERVICES/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village of Elk Grove	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card	-816.00	20E122 2540 3700 30 000000	BYRD/OPERATION MAINTENANCE/WATER/SEWER
						Payment AP			SERVICES/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card	-576.00	20E135 2540 3700 30 000000	SALT CREEK/OPERATION
						Payment AP			MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card	-84.00	20E242 2540 3700 30 000000	GROVE/OPERATION MAINTENANCE/WATER/SEWER
						Payment AP			SERVICES/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card	-960.00	20E242 2540 3700 30 000000	GROVE/OPERATION MAINTENANCE/WATER/SEWER
						Payment AP			SERVICES/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village of Elk Grove	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card	-672.00	20E123 2540 3700 30 000000	CLEARMONT/OPERATION
						Payment AP			MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Mt Prospe	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card	-594.74	20E131 2540 3700 30 000000	JAY/OPERATION MAINTENANCE/WATER/SEWER
						Payment AP			SERVICES/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card	-369.34	20E128 2540 3700 30 000000	FROST/OPERATION MAINTENANCE/WATER/SEWER
						Payment AP			SERVICES/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card	-356.92	20E127 2540 3700 30 000000	FOREST VIEW/OPERATION
						Payment AP			MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card	-617.74	20E243 2540 3700 30 000000	HOMES/OPERATION MAINTENANCE/WATER/SEWER
						Payment AP			SERVICES/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Arlington	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card	-48.40	20E001 2540 3700 30 000000	ADMINISTRATION BLDG/OPERATION
						Payment AP			MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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184098	Village Of Arlington	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card	-104.68	20E001 2540 3700 30 000000	ADMINISTRATION BLDG/OPERATION
						Payment AP			MAINTENANCE/WATER/SEWER SERVICES/DISTRIC
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF ARLINGTON	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card	-396.38	20E132 2540 3700 30 000000	LOW/OPERATION MAINTENANCE/WATER/SEWER
						Payment AP			SERVICES/DISTRIC
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card	-1,716.00	20E134 2540 3700 30 000000	RURLEY/OPERATION MAINTENANCE/WATER/SEWER
						Payment AP			SERVICES/DISTRIC
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card	-108.00	20E244 2540 3700 30 000000	LIVELY/OPERATION MAINTENANCE/WATER/SEWER
						Payment AP			SERVICES/DISTRIC
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card	-282.40	20E079 2540 3700 30 000000	EARLY CHIDHOOD/OPERATION
						Payment AP			MAINTENANCE/WATER/SEWER SERVICES/DISTRIC
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card	-276.00	20E001 2540 3700 30 000000	ADMINISTRATION BLDG/OPERATION
						Payment AP			MAINTENANCE/WATER/SEWER SERVICES/DISTRIC
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card	-24.38	10E068 2230 4100 31 000000	ENGLISH LANGUAGE LEARNERS/ASSESSMENT
						Payment AP			& TESTING/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card	-98.16	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR
						Payment AP			ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card	22.28	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Payment AP			
						Invoice.			
	Walmart	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card	-18.32	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card	-8.91	10E133 1500 4100 31 131200	RIDGE/INTERSCHOLASTIC PROGRAMS/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/INTERSSESSION
	Walmart	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card	-138.84	10E079 1225 4100 31 000000	EARLY CHIDHOOD/PRE K SPECIAL ED/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card	-294.18	10E079 1225 4100 31 000000	EARLY CHIDHOOD/PRE K SPECIAL ED/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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184098	Walmart	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-1,195.13	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Walmart		05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-506.90	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Walmart		05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-42.24	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Walmart		05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-290.17	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Walmart		05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-337.98	10E243 1120 4100 31 000000	HOMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Walmart		05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-31.37	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Walmart		05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-16.63	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Walmart		05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-64.33	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Walmart		05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-34.15	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Walmart		05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	11.28	20E125 2540 4100 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Walmart		05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-54.03	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Walmart		05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-68.95	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Walmart		05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-67.53	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER

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WW Grainger		05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-70.40	20E099 2540 4940 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
WW Grainger		05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-40.65	20E099 2540 4975 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER
WW Grainger		05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-19.74	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
WW Grainger		05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-119.11	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
WW Grainger		05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-54.60	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
WW Grainger		05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-65.95	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
WW Grainger		05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-329.26	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
WW Grainger		05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-82.55	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
WW Grainger		05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	0.84	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
WW Grainger		05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	5.64	20E134 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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184098	WW Grainger	05/14/2019	04/30/2019	04/21/2019	2019042100	Credit Card	-102.54	20E122 2540 4100 31 000000	BYRD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Payment AP			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			GROVE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Credit Card	-29.61	20E242 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP			SALT CREEK/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Credit Card	-6.00	20E135 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Payment AP			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Credit Card	-44.64	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Payment AP			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
						Credit Card	-299.75	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Payment AP			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Credit Card	-303.85	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Payment AP			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Credit Card	192.56	20E099 2540 4940 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			CLEARMONT/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Credit Card	63.69	20E123 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVL/PERIODICALS/BUDGET MANAGER
						Credit Card	40.00	10E002 2320 4400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Credit Card	765.00	10E073 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			HOMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Credit Card	65.47	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			BRENTWOOD/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER
						Credit Card	418.89	10E121 1250 4100 31 430019	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Invoice.			RESPONSIBILITY/TITLE I FY19
	Heinemann	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card	1,184.39	10E132 1250 4100 31 430019	LOW/TITLE I LOW INCOME/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE I FY19
	Heinemann	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card	239.15	10E134 1250 4100 31 430019	RUPLEY/TITLE I LOW INCOME/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE I FY19
	Heinemann	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card	1,034.39	10E135 1250 4100 31 430019	SALT CREEK/TITLE I LOW INCOME/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE I FY19
	Home Depot	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card	33.96	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET
						Invoice.			MANAGER
	TASB	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card	30.00	10E002 2310 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP			SUPERINTENDENT/BOARD OF ED/BOARD OF
						Invoice.			EDUCATION SERVICES/PROF DEVELOPMENT
						Invoice.			REGISTRATION/BUDGET MANAGER
	TASB	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card	50.00	10E002 2310 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP			SUPERINTENDENT/BOARD OF ED/BOARD OF
						Invoice.			EDUCATION SERVICES/PROF DEVELOPMENT
						Invoice.			REGISTRATION/BUDGET MANAGER
	TASB	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card	525.00	10E002 2310 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP			SUPERINTENDENT/BOARD OF ED/BOARD OF
						Invoice.			EDUCATION SERVICES/PROF DEVELOPMENT
						Invoice.			REGISTRATION/BUDGET MANAGER
	TASB	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card	525.00	10E002 2310 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP			SUPERINTENDENT/BOARD OF ED/BOARD OF
						Invoice.			EDUCATION SERVICES/PROF DEVELOPMENT
						Invoice.			REGISTRATION/BUDGET MANAGER
	TASB	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card	340.00	20E001 2540 6400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP			ADMINISTRATION BLDG/OPERATION
						Invoice.			MAINTENANCE/DUES AND FEES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	TASBO	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card	200.00	20E099 2540 3120 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/PROF DEVELOPMENT
						Invoice.			REGISTRATION/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Jarosch Bakery	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card	53.01	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE
						Payment AP			ADMINISTRATION SRV/GENERAL

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						Invoice.			SUPPLIES/BUDGET MANAGER
	Jimmy John's Caterin	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card	137.26	10E072 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FINE/APPLIED ARTS/GENL INSTR JR
						Payment AP			HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnstone Supply	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card	144.51	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lou Malnatis Pizzeria	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card	82.20	10E131 2210 4100 31 000000	JAY/IMPROV. OF INSTR. SVCS./GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lou Malnatis Pizzeria	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card	87.88	10E133 2410 4100 31 000000	RIDGE/OFFICE OF PRINCIPAL/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lou Malnatis Pizzeria	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card	70.40	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowe's	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card	19.96	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/PLUMBING SUPPLIES/BUDGET
						Invoice.			MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowe's	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card	16.60	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowe's	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card	186.16	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	McGraw-Hill School E	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card	-44.50	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR
						Payment AP			ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	McGraw-Hill School E	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card	110.84	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR
						Payment AP			ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card	12.59	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/CARPENTRY SUPPLIES/BUDGET
						Invoice.			MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card	25.18	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/GENERAL SUPPLIES/BUDGET

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	Miller Ace Industria	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	41.38	20E099 2540 4940 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
	Morton Arboretum	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	690.00	10E123 1110 3317 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER
	NASSP	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	60.00	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Neradt Hardware Corp	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	35.87	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	Neradt Hardware Corp	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	53.97	20E099 2540 4985 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER
	Nicor Gas	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	1,992.71	20E001 2540 4650 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ADMINISTRATION BLDG/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nicor Gas	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	401.94	20E244 2540 4650 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LIVELY/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	O'Reilly Automotive	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	47.97	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	O'Reilly Automotive	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	177.28	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	O'Reilly Automotive	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	13.99	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	O'Reilly Automotive	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP	94.08	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET

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0'Reilly Automotive		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	75.99	20E099 2540 4970 31 000000	MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
0'Reilly Automotive		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	188.16	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
0'Reilly Automotive		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	349.16	20E099 2540 4975 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER
0'Reilly Automotive		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	36.00	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
0'Reilly Automotive		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	11.99	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
0'Reilly Automotive		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	9.99	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
0'iental Trading Co		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	79.96	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
0'iental Trading Co		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	36.16	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
0'iental Trading Co		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	102.99	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
0'ianera Bread		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	67.96	10E002 2310 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES/BUDGET MANAGER

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184098	Panera Bread	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	26.36	10E135 2210 4100 31 000000	SALT CREEK/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Panera Bread	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	12.28	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Panera Bread	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	198.63	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Panera Bread	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	4.27	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS MANAGER
	Panera Bread	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	79.74	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Panera Bread	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	133.96	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Potbelly Sandwich Wo	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	47.22	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Potbelly Sandwich Wo	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	115.38	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Project Lead The Way	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	1,210.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	Addison Building Mat	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	17.06	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	Addison Building Mat	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	20.56	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	Addison Building Mat	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	14.90	20E099 2540 4950 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER

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	Addison Building Mat	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	10.24	20E099 2540 4981 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER
	Addison Building Mat	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	21.58	20E099 2540 4981 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER
	Addison Building Mat	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	33.99	20E099 2540 4981 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER
	Addison Building Mat	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	6.29	20E099 2540 4981 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER
	Addison Building Mat	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	102.59	20E099 2540 4981 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER
	Addison Building Mat	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	19.28	20E099 2540 4910 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER
	Addison Building Mat	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	16.92	20E099 2540 4940 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
	Addison Building Mat	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	34.30	20E099 2540 4940 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
	Addison Building Mat	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	29.66	20E099 2540 4940 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
	Addison Building Mat	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	18.18	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	Addison Building Mat	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card	80.95	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION

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	Addison Building Mat	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	67.08	20E099 2540 4981 31 000000	MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	68.37	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	124.52	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	20.68	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	12.96	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	10.22	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	4.66	20E099 2540 4980 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/TILING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	16.17	20E099 2540 4980 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/TILING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	5.31	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	20.62	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card	152.55	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

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	Addison Building Mat	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	19.79	20E099 2540 4100 31 000000	MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Addison Building Mat	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	65.21	20E099 2540 4985 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER
	Addison Building Mat	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	67.80	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	Addison Building Mat	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	61.11	20E099 2540 4981 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER
	Addison Building Mat	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	46.78	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Addison Building Mat	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	1.89	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	Addison Building Mat	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	2.94	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	Addison Building Mat	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	35.53	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	Addison Building Mat	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	33.82	20E099 2540 4910 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER
	Addison Building Mat	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	11.39	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER

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	Addison Building Mat	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	3.86	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	ADI	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	154.89	20E099 2540 4950 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
	ADI	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	537.96	20E099 2540 4950 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
	Amazon	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-55.00	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	186.60	10E078 2210 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	Amer Time & Signal C	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	374.93	20E099 2540 4950 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
	Anderson Lock	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	50.40	20E099 2540 4930 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER
	Apple Computer Inc	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	10.00	10E006 1200 4700 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET MANAGER
	ASCD	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	66.90	10E078 2330 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	ASCD	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	89.00	10E078 1110 4700 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER
	B&H Photo & Video	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	2,796.95	10E009 2630 7501 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER

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	Barnes & Noble Books	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	46.50	10A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/A/R - MISCELLANEOUS
	Barnes & Noble Books	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	581.04	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Barnes & Noble Books	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-74.37	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Barnes & Noble Books	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	213.95	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Barnes & Noble Books	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	440.34	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Barnes & Noble Books	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	349.64	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Besa Mi Taco	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	170.34	10E008 2210 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	172.61	10E003 2640 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HUMAN RESOURCES/HUMAN RESOURCES/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	216.00	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	138.61	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	36.57	10E123 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	119.00	10E009 2660 3230 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
	BMO Financial Group	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	58.45	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL

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BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	22.00	10E245 1120 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	58.00	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	110.00	10E009 2630 3110 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	52.99	10E009 2630 4700 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	6.83	10E057 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	220.62	10E122 3000 4100 31 433119	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	47.80	10E122 1200 4100 31 000000	RESPONSIBILITY/Title I School Improvement BYRD/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	1,289.58	10E075 2210 3120 31 430019	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE TITLE I/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	89.94	10E078 3000 4100 31 440019	RESPONSIBILITY/TITLE I FY19 SOCIAL EMOTIONAL LEARNING/DISTRIC
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	5.68	10E078 3000 4100 31 440019	COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY19 SOCIAL EMOTIONAL LEARNING/DISTRIC
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	36.00	10E073 1110 4100 31 000000	COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY19 INSTRUCTION SUPPORT SERVICES/GENL INSTR
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	48.09	10E073 1110 4100 31 000000	ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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184098	BMO Financial Group	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	24.00	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	6.00	10E078 3000 4100 31 440019	SOCIAL EMOTIONAL LEARNING/DISTRIC COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY19
	BMO Financial Group	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	199.00	10E073 3700 3120 31 493219	INSTRUCTION SUPPORT SERVICES/NONPUBLIC SCHOOL PUPIL SERVICE/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE II FY19
	BMO Financial Group	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	290.00	10E073 3700 3120 31 493219	INSTRUCTION SUPPORT SERVICES/NONPUBLIC SCHOOL PUPIL SERVICE/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE II FY19
	BMO Financial Group	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	100.57	10E075 2210 3120 31 430019	TITLE I/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE I FY19
	BMO Financial Group	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	100.57	10E075 2210 3120 31 430019	TITLE I/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE I FY19
	BMO Financial Group	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	60.00	10E075 2210 3120 31 430019	TITLE I/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE I FY19
	BMO Financial Group	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	10.00	10E068 2230 4100 31 000000	ENGLISH LANGUAGE LEARNERS/ASSESSMENT & TESTING/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	100.57	10E075 2210 3120 31 430019	TITLE I/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE I FY19
	BMO Financial Group	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	143.76	10E073 2191 3600 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	78.80	10E008 2210 3320 31 493219	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY19
	BMO Financial Group	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	42.73	10E008 2210 3320 31 493219	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY19

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184098	BMO Financial Group	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	123.05	10E008 2210 3320 31 493219	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY19
	BMO Financial Group	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	147.16	10E008 2210 3320 31 493219	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY19
	BMO Financial Group	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	136.04	10E008 2210 3320 31 493219	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY19
	BMO Financial Group	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	102.28	10E008 2210 3320 31 493219	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY19
	BMO Financial Group	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	35.92	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	9.37	10A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	149.99	10E008 2320 4100 31 000000	STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	11.22	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	7.26	10A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	251.51	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	15.81	10E002 2320 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	32.30	10E121 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER

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BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Invoice. Credit Card	640.00	20E099 2540 4940 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Invoice. Payment AP			MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Invoice. Credit Card	29.99	10E009 2630 4700 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Invoice. Payment AP			SERVICES/SOFTWARE/BUDGET MANAGER
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Invoice. Credit Card	-5.36	10E134 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPEY/OFFICE OF PRINCIPAL/GENERAL
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Invoice. Payment AP			SUPPLIES/BUDGET MANAGER
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Invoice. Credit Card	27.00	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPEY/GENM INSTR ELEM/GENERAL
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Invoice. Payment AP			SUPPLIES/BUDGET MANAGER
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Invoice. Credit Card	41.29	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPEY/GENM INSTR ELEM/GENERAL
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Invoice. Payment AP			SUPPLIES/BUDGET MANAGER
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Invoice. Credit Card	6.49	20E099 2540 4940 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Invoice. Payment AP			MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Invoice. Credit Card	60.35	10E135 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OFFICE OF PRINCIPAL/GENERAL
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Invoice. Payment AP			SUPPLIES/BUDGET MANAGER
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Invoice. Credit Card	19.56	10E135 2210 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/IMPROV. OF INSTR. SVCS./GENERAL
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Invoice. Payment AP			SUPPLIES/BUDGET MANAGER
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Invoice. Credit Card	37.98	10E135 2210 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/IMPROV. OF INSTR. SVCS./GENERAL
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Invoice. Payment AP			SUPPLIES/BUDGET MANAGER
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Invoice. Credit Card	16.89	10E002 2320 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Invoice. Payment AP			ADMINISTRATION SERVL/TRAVEL
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Invoice. Credit Card	17.29	10E002 2320 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Invoice. Payment AP			ADMINISTRATION SERVL/TRAVEL
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Invoice. Credit Card	-3.15	10A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/A/R - MISCELLANEOUS
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Invoice. Payment AP			EXPENSES/BUDGET MANAGER

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184098	BMO Financial Group	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	255.00	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	42.55	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-8.39	10A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	97.49	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER
	BMO Financial Group	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	148.77	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	49.97	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	26.99	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	29.15	10A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	33.64	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	217.00	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	225.54	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET

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BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	2,086.50	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MANAGER INSTRUCTION SUPPORT SERVICES/GENRL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	197.60	10E075 2210 3320 31 430019	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	5.00	10E073 2191 4100 31 000000	RESPONSIBILITY/TITLE I FY19 INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	200.00	10E055 1600 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MATH/SUMMER SCHOOL PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	99.00	10E008 2210 3120 31 493219	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE II FY19
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	99.00	10E008 2210 3120 31 493219	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE II FY19
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	274.30	10E008 2210 3320 31 493219	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	170.30	10E008 2210 3320 31 493219	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	850.00	10E008 2210 3120 31 493219	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE II FY19
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	200.00	10E079 2410 6400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	30.00	10E002 2320 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVL/TRAVEL EXPENSES/BUDGET MANAGER

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184098	BMO Financial Group	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	12.00	10E000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	30.00	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVL/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	38.99	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVL/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	2.00	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVL/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	7.38	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVL/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	7.38	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVL/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	8.90	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVL/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	3.00	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVL/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	3.00	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVL/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	34.84	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVL/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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184098	BMO Financial Group	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	32.53	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SRVLT/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	2.00	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SRVLT/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	3.00	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SRVLT/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	7.38	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SRVLT/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	7.38	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SRVLT/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	6.50	10E008 2210 3320 31 493219	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY19
	BMO Financial Group	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	18.62	10E008 2210 3320 31 493219	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY19
	BMO Financial Group	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	26.71	10E008 2210 3320 31 493219	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY19
	BMO Financial Group	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	191.12	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	110.88	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	161.91	10E127 1110 4100 31 000000	FORSET VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	64.81	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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BMO Financial Group	05/14/2019	05/14/2019	04/21/2019	2019042100	Invoice. Payment AP	44.85	10E243 1120 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL
BMO Financial Group	05/14/2019	05/14/2019	04/21/2019	2019042100	Invoice. Payment AP	120.00	80E243 4800 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/DUE TO STUDENT ACTIVITY FUNDS
BMO Financial Group	05/14/2019	05/14/2019	04/21/2019	2019042100	Invoice. Payment AP	45.00	10E243 1500 4100 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group	05/14/2019	05/14/2019	04/21/2019	2019042100	Invoice. Payment AP	31.05	10E243 1500 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group	05/14/2019	05/14/2019	04/21/2019	2019042100	Invoice. Payment AP	17.74	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group	05/14/2019	05/14/2019	04/21/2019	2019042100	Invoice. Payment AP	44.85	10E243 1500 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group	05/14/2019	05/14/2019	04/21/2019	2019042100	Invoice. Payment AP	92.73	10E132 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group	05/14/2019	05/14/2019	04/21/2019	2019042100	Invoice. Payment AP	40.28	10E242 1500 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group	05/14/2019	05/14/2019	04/21/2019	2019042100	Invoice. Payment AP	61.18	10E242 1500 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group	05/14/2019	05/14/2019	04/21/2019	2019042100	Invoice. Payment AP	72.78	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group	05/14/2019	05/14/2019	04/21/2019	2019042100	Invoice. Payment AP	82.46	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group	05/14/2019	05/14/2019	04/21/2019	2019042100	Invoice. Payment AP	29.99	10E009 2630 4700 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER
BMO Financial Group	05/14/2019	05/14/2019	04/21/2019	2019042100	Invoice. Payment AP	22.99	10E125 2130 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/HEALTH SERVICES/GENERAL

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BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Invoice.	75.00	10E121 2410 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Invoice.	72.86	20E245 2540 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/OPERATION MAINTENANCE/GENERAL
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Invoice.	-10.31	10A000 1209 0000 00 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/A/R - MISCELLANEOUS
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Invoice.	31.97	10E002 2310 4100 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Invoice.	23.08	10E002 2320 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SRV1/GENERAL
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Invoice.	85.10	10E008 2210 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Invoice.	633.34	10A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/A/R - MISCELLANEOUS
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Invoice.	326.00	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SRV1/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Invoice.	748.37	10E002 2320 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SRV1/TRAVEL
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Invoice.	129.14	10E002 2320 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SRV1/TRAVEL
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Invoice.	129.60	10E002 2320 3320 31 000000	EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SRV1/TRAVEL

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BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	129.14	10E002 2320 3320 31 000000	EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVL/TRAVEL EXPENSES/BUDGET MANAGER
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	129.60	10E002 2320 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVL/TRAVEL EXPENSES/BUDGET MANAGER
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	52.68	10E002 2320 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVL/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	300.79	20E099 2540 4950 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	114.00	20E099 2540 4950 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	180.00	20E099 2540 4950 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	1,323.00	20E099 2540 4950 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	297.48	20E099 2540 4950 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	12.87	10E006 1200 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	40.18	10E006 1200 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER

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BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Invoice. Credit Card	31.30	10E006 1200 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EDUC. SERVICES/SPEC ED/GENERAL
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Invoice. Payment AP	55.09	10E006 1200 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EDUC. SERVICES/SPEC ED/GENERAL
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Invoice. Payment AP	86.16	10E006 1200 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EDUC. SERVICES/SPEC ED/GENERAL
Apple Computer Inc		05/14/2019	04/30/2019	04/21/2019	2019042100	Invoice. Credit Card	-10.00	10E006 1200 4700 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET
Brunswick Zone		05/14/2019	05/14/2019	04/21/2019	2019042100	Invoice. Credit Card	465.84	10E245 1120 3317 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED FRIENDSHIP/GENL INSTR JR HIGH/FIELD
Castle Collision Cen		05/14/2019	05/14/2019	04/21/2019	2019042100	Invoice. Payment AP	250.00	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED TRIPS/BUDGET MANAGER
Cinema Academy Inc		05/14/2019	05/14/2019	04/21/2019	2019042100	Invoice. Credit Card	432.00	10E125 1110 3317 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION
COMED		05/14/2019	05/14/2019	04/21/2019	2019042100	Invoice. Payment AP	2,668.48	20E243 2540 4660 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET
COMED		05/14/2019	05/14/2019	04/21/2019	2019042100	Invoice. Credit Card	607.38	20E121 2540 4660 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED HOLMES/OPERATION
COMED		05/14/2019	05/14/2019	04/21/2019	2019042100	Invoice. Payment AP	1,255.30	20E121 2540 4660 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED MAINTENANCE/ELECTRICITY/DISTRICT
COMED		05/14/2019	05/14/2019	04/21/2019	2019042100	Invoice. Payment AP	634.64	20E132 2540 4660 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED BRENTWOOD/OPERATION
COMED		05/14/2019	05/14/2019	04/21/2019	2019042100	Invoice. Credit Card	1,360.19	20E132 2540 4660 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED MAINTENANCE/ELECTRICITY/DISTRICT
COMED		05/14/2019	05/14/2019	04/21/2019	2019042100	Invoice. Payment AP	1,365.36	20E123 2540 4660 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED LOW/OPERATION
COMED		05/14/2019	05/14/2019	04/21/2019	2019042100	Invoice. Credit Card			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED MAINTENANCE/ELECTRICITY/DISTRICT
COMED		05/14/2019	05/14/2019	04/21/2019	2019042100	Invoice. Payment AP			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED CLEARMONT/OPERATION

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COMED		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	1,154.61	20E134 2540 4660 30 000000	MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED RUPLEY/OPERATION
COMED		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	1,645.21	20E135 2540 4660 30 000000	MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED SALT CREEK/OPERATION
COMED		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	1,140.57	20E133 2540 4660 30 000000	MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED RIDGE/OPERATION
COMED		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	2,075.42	20E242 2540 4660 30 000000	MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED GROVE/OPERATION
COMED		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	612.63	20E128 2540 4660 30 000000	MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED FROST/OPERATION
COMED		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	1,140.96	20E128 2540 4660 30 000000	MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED FROST/OPERATION
Totals for 184098							0.00		
184099	Boodell & Domanskis	05/14/2019	05/14/2019	05/01/2019	258794	Legal Services	1,267.50	60E001 2530 3180 30 000000	ADMINISTRATION BLDG/FACILITIES ACQUISITION CONSTRUC/LEGAL SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 184099							1,267.50		
184100	Booksource	05/14/2019	05/14/2019	04/19/2019	826503	4/5 Materials	149.60	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED SALT CREEK/GENL INSTR ELEM/LIBRARY
184101	Booksource	05/14/2019	05/14/2019	04/17/2019	826022	books for Classroom Libraries	1,059.65	10E135 1110 4300 31 000000	BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 184100							1,209.25		
184101	Brandys, Marek	05/14/2019	05/14/2019	04/16/2019	20190416	Refund of fees - overpaid	17.36	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 184101							17.36		

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184102	Brownell, Tiffany	05/14/2019	05/14/2019	04/11/2019	20190411	Parent reimbursement for student transportation -McKinney Vento student	156.02	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 184102							156.02		
184103	Byrnes & Walsh LLC	05/14/2019	05/14/2019	04/24/2019	19-474	Appraisal Review	750.00	10E005 2311 3190 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/OTHER PROFESSIONAL & TECH. SER/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 184103							750.00		
184104	Castle Chevrolet Nor	05/14/2019	05/14/2019	05/01/2019	20190501	Maintenance Vehicles	45,322.00	20E099 2540 5509 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 184104							45,322.00		
184105	Centurion Service Co	05/14/2019	05/14/2019	04/20/2019	20190420	Collection Agency Fees	874.66	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 184105							874.66		
184106	Childs Voice School	05/14/2019	05/14/2019	04/01/2019	526	Private Facility Tuition	10,380.80	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 184106							10,380.80		
184107	Chrzan, Robert	05/14/2019	05/14/2019	04/16/2019	20190416	Refund of fees - overpaid	23.87	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 184107							23.87		
184108	COMED	05/14/2019	05/14/2019	05/01/2019	20190501	Electric Service Forest View	888.44	20E127 2540 4660 30 000000	FOREST VIEW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 184108							888.44		

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184109	COMED	05/14/2019	05/14/2019	04/25/2019	20190425	Electric Service Bryd	832.21	20E122 2540 4660 30 000000	BYRD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184109							832.21		
184110	COMED	05/14/2019	05/14/2019	04/25/2019	20190425	Electric Service Lively	69.39	20E244 2540 4660 30 000000	LIVELY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184110							69.39		
184111	COMED	05/14/2019	05/14/2019	05/01/2019	20190501	Electric Service Jay	1,105.65	20E131 2540 4660 30 000000	JAY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184111							1,105.65		
184112	COMED	05/14/2019	05/14/2019	05/02/2019	20190502	Electric Service Devonshire	1,645.82	20E125 2540 4660 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184112							1,645.82		
184113	COMED	05/14/2019	05/14/2019	04/08/2019	20190408	Electric Services - Friendship	1,494.78	20E245 2540 4660 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184113							1,494.78		
184114	COMED	05/14/2019	05/14/2019	04/25/2019	20190425	Electric Service Ad Building	543.50	20E001 2540 4660 30 000000	ADMINISTRATION BLDG/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184114							543.50		
184115	Connections Academy	05/14/2019	05/14/2019	04/30/2019	4795	Private Facility Tuition	6,778.20	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184115							6,778.20		
184116	Cove School	05/14/2019	05/14/2019	04/30/2019	COVE SD59-	Private Facility Tuition	5,769.72	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184116							5,769.72		

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184119	Cybor Fire Protectio	05/14/2019	05/14/2019	04/17/2019 78868	BUILDING IMPROVEMENT	180.00 20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Cybor Fire Protectio	05/14/2019	05/14/2019	04/17/2019 78869	BUILDING IMPROVEMENT	162.50 20E131 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Cybor Fire Protectio	05/14/2019	05/14/2019	04/17/2019 78870	BUILDING IMPROVEMENT	162.50 20E128 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Cybor Fire Protectio	05/14/2019	05/14/2019	03/28/2019 78749	REPAIR AND MAINTENANCE	3,375.00 20E099 2540 3230 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
	Cybor Fire Protectio	05/14/2019	05/14/2019	03/28/2019 78748	REPAIR AND MAINTENANCE	3,115.00 20E099 2540 3230 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
	Cybor Fire Protectio	05/14/2019	05/14/2019	03/29/2019 78794	REPAIR AND MAINTENANCE	3,375.00 20E099 2540 3230 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
	Cybor Fire Protectio	05/14/2019	05/14/2019	04/17/2019 78856	BUILDING IMPROVEMENT	180.00 20E242 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Cybor Fire Protectio	05/14/2019	05/14/2019	04/17/2019 78857	BUILDING IMPROVEMENT	184.50 20E132 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Cybor Fire Protectio	05/14/2019	05/14/2019	04/17/2019 78858	BUILDING IMPROVEMENT	167.50 20E245 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Cybor Fire Protectio	05/14/2019	05/14/2019	04/17/2019 78859	BUILDING IMPROVEMENT	175.00 20E121 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Cybor Fire Protectio	05/14/2019	05/14/2019	04/17/2019 78860	BUILDING IMPROVEMENT	140.00 20E135 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Cybor Fire Protectio	05/14/2019	05/14/2019	04/17/2019 78861	BUILDING IMPROVEMENT	150.00 20E135 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

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						IMPROVEMENT			PROPERTY SERVICES/BUDGET MANAGER
						BUILDING	125.00	20E123 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						IMPROVEMENT			CLEARMENT/OPERATION MAINTENANCE/OTHER
						BUILDING	150.00	20E244 2540 3290 31 000000	PROPERTY SERVICES/BUDGET MANAGER
						IMPROVEMENT			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						BUILDING	180.00	20E243 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER
						IMPROVEMENT			PROPERTY SERVICES/BUDGET MANAGER
						BUILDING	180.00	20E127 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						IMPROVEMENT			HOMES/OPERATION MAINTENANCE/OTHER
						BUILDING	180.00	20E127 2540 3290 31 000000	PROPERTY SERVICES/BUDGET MANAGER
						IMPROVEMENT			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						BUILDING	200.00	20E133 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER
						IMPROVEMENT			PROPERTY SERVICES/BUDGET MANAGER
						BUILDING	110.00	20E122 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						IMPROVEMENT			BYRD/OPERATION MAINTENANCE/OTHER PROPERTY
						BUILDING	110.00	20E122 2540 3290 31 000000	SERVICES/BUDGET MANAGER
						IMPROVEMENT			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184119	12,312.00		
184120	Daily Herald	05/14/2019	05/14/2019	04/23/2019	20190423	Annual Subscription Daily Herald newspaper	220.05	10E002 2320 4400 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVL/PERIODICALS/BUDGET MANAGER
						Totals for 184120	220.05		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
184121	Dairy Queen	05/14/2019	05/14/2019	05/01/2019	1028	Ice Cream for Amazing Teens	100.00	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 184121	100.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
184122	De Franco Plumbing	05/14/2019	05/14/2019	04/15/2019	25392	REPAIR AND MAINTENANCE; REPLACEMENT OF ROOF DRAIN	2,450.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
						Totals for 184122	2,450.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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184123	DeLeon-Orozco, Marly	05/14/2019	05/14/2019	04/10/2019	20190410	ELC supplies - Cultural Night Event	30.00	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 184123	30.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
184124	Diaz, Griselda	05/14/2019	05/14/2019	04/02/2019	111-771022	Reimbursement for Baile Folkloricos costumes	194.97	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 184124	194.97		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
184125	Discount School Supp	05/14/2019	05/14/2019	04/08/2019	P381545501	ART SUPPLIES	104.16	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Discount School Supp	59.90	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184125	164.06		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
184126	East Maine School Di	05/14/2019	05/14/2019	04/25/2019	MV59-03	Shared Transportation Cost for McKinney-Vento Student residing in our Dist attending Dist63	180.00	40E099 2550 3311 30 000000	DISTRIC SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRIC
						Totals for 184126	180.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
184127	Elk Grove Youth Serv	05/14/2019	05/14/2019	04/22/2019	04102019	Interession Team Building	300.00	10E133 1500 3317 31 131200	RIDGE/INTERSCHOLASTIC PROGRAMS/FIELD TRIPS/BUDGET MANAGER
						Elk Grove Youth Serv	450.00	10E125 2210 3140 31 000000	RESPONSIBILITY/INTERSESSION DEVONSHIRE/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER
						Totals for 184127	750.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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184128	Elk Grove Park Distr	05/14/2019	05/14/2019	12/06/2018	20181206	Dist 59 Yogakids Enrichment Program for LOP Program	648.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 184128							648.00		
184129	Ellison Education Eq	05/14/2019	05/14/2019	04/18/2019	3242013	die cuts	302.08	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 184129							302.08		
184130	Engler Callaway Baas	05/14/2019	05/14/2019	04/04/2019	24944	Engler Callaway Baasten & Sruga - March Invoice - 24944	198.00	10E002 2310 3180 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Engler Callaway Baas	05/14/2019	05/14/2019	04/04/2019	24944	Engler Callaway Baasten & Sruga - March Invoice - 24944	176.00	10E003 2640 3180 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED	
Engler Callaway Baas	05/14/2019	05/14/2019	04/04/2019	24944	Engler Callaway Baasten & Sruga - March Invoice - 24944	902.00	10E006 2330 3180 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED	
Engler Callaway Baas	05/14/2019	05/14/2019	04/04/2019	24944	Engler Callaway Baasten & Sruga - March Invoice - 24944	66.00	10E005 2510 3180 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED	
Engler Callaway Baas	05/14/2019	05/14/2019	04/04/2019	24945	Engler Callaway Baasten &	1,254.00	10E006 2330 3180 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED	

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184131	Eka Handzmind	05/14/2019	05/14/2019	04/15/2019	60152327	Supplies for 3rd grade	842.15	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 184130	2,596.00		
184132	Expanding Expression	05/14/2019	05/14/2019	04/15/2019	17303	Speech - tool kit	273.90	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 184131	842.15		
184140	First Student	05/14/2019	05/14/2019	04/11/2019	11568188	Field Trip Salt Creek 4	290.85	40E135 2550 3317 31 000000	SALT CREEK/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER
						Totals for 184132	273.90		
184140	First Student	05/14/2019	05/14/2019	04/11/2019	11568190	Field trip 4	159.97	40E132 2550 3317 31 000000	LOW/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER
184140	First Student	05/14/2019	05/14/2019	04/11/2019	11568191	Field trip 2-3	145.43	40E134 2550 3317 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER
184140	First Student	05/14/2019	05/14/2019	04/11/2019	11568170	Field trip 6-8	698.04	40E242 2550 3317 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER
184140	First Student	05/14/2019	05/14/2019	04/11/2019	11568164	Athletic trip	116.34	40E064 2550 3313 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL
184140	First Student	05/14/2019	05/14/2019	04/11/2019	11568171	Athletic trip	116.34	40E064 2550 3313 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL
184140	First Student	05/14/2019	05/14/2019	04/11/2019	11568173	Athletic trip	174.51	40E064 2550 3313 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL

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First Student		05/14/2019	05/14/2019	04/11/2019	11568167	Volleyball Athletic trip 7-8 Friendship to Emerson -G Volleyball	203.60	40E064 2550 3313 30 000000	TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
First Student		05/14/2019	05/14/2019	04/12/2019	11568681	Regular Ed Contracted Fuel costs for March/19	10,656.94	40E099 2550 4640 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GASOLINE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
First Student		05/14/2019	05/14/2019	04/25/2019	11572272	Athletic Trip Friendship to Lincoln 7-8 Volleyball	174.51	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
First Student		05/14/2019	05/14/2019	04/25/2019	11572298	Athletic Trip Friendship to Holmes 6 Basketball	116.34	40E064 2550 3313 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
First Student		05/14/2019	05/14/2019	04/25/2019	11572285	Athletic Trip Grove to Holmes 6 -8 Soccer	116.34	40E064 2550 3313 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
First Student		05/14/2019	05/14/2019	04/25/2019	11572299	Athletic Trip Holmes to Emerson 7 -8 B Volleyball	145.43	40E064 2550 3313 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
First Student		05/14/2019	05/14/2019	04/25/2019	11572296	Athletic Trip Holmes to Friendship 6 -8 G Soccer	116.34	40E064 2550 3313 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
First Student		05/14/2019	05/14/2019	04/09/2019	11567428	Contracted Reg Ed	245,946.80	40E099 2550 3311 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT
First Student		05/14/2019	05/14/2019	04/09/2019	11567428	Contracted Reg Ed	3,896.64	40E006 2550 3110 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/PROFESSIONAL SERVICES - ADMIN./DISTRICT
First Student		05/14/2019	05/14/2019	04/09/2019	11567428	Contracted Reg Ed	416.28	40E131 2550 3313 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/PUPIL TRANSPORTATION SERVICE/ACTIVITY

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First Student		05/14/2019	05/14/2019	04/09/2019	11567428	Ed Transportation moth -March 19 Contracted Reg	416.28	40E134 2550 3313 30 000000	ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
First Student		05/14/2019	05/14/2019	04/09/2019	11567428	Ed Transportation moth -March 19 Contracted Reg	3,122.10	40E242 2550 3313 30 000000	RUPLEY/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
First Student		05/14/2019	05/14/2019	04/09/2019	11567428	Ed Transportation moth -March 19 Contracted Reg	2,705.82	40E243 2550 3313 30 000000	HOMES/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
First Student		05/14/2019	05/14/2019	04/09/2019	11567428	Ed Transportation moth -March 19 Contracted Reg	2,913.96	40E245 2550 3313 30 000000	FRIENDSHIP/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
First Student		05/14/2019	05/14/2019	04/25/2019	11572268	Ed Friendship to Sunrise 6-8 CCIP	378.11	40E006 2550 3317 31 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
First Student		05/14/2019	05/14/2019	04/25/2019	11572273	Ed Field Trip Rupley to Chicago	261.77	40E134 2550 3317 31 000000	RUPLEY/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
First Student		05/14/2019	05/14/2019	04/25/2019	11572276	Ed Field Trip Brentwood to Metropolis 2 grd	290.85	40E121 2550 3317 31 000000	BRENTWOOD/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
First Student		05/14/2019	05/14/2019	04/25/2019	11572290	Ed Field Trip Byrd to Art Institute 3-4 grd	523.53	40E122 2550 3317 31 000000	BYRD/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
First Student		05/14/2019	05/14/2019	04/25/2019	11572292	Ed Field Trip Rupley to Elk Grove Library 1 grd	145.43	40E134 2550 3317 31 000000	RUPLEY/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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184140	First Student	05/14/2019	05/14/2019	04/25/2019	11572293	Field Trip Forest View to Kohls Museum Kdgt grd	203.60	40E127 2550 3317 31 000000	FOREST VIEW/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
First Student		05/14/2019	05/14/2019	04/25/2019	11572295	Field Trip Clearmont to Metropolis Kdgt grd	145.42	40E123 2550 3317 31 000000	CLEARMONT/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
First Student		05/14/2019	05/14/2019	04/25/2019	11572297	Field Trip Devonshire to Desplaines Library 1st grd	145.43	40E125 2550 3317 31 000000	DEVONSHIRE/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
First Student		05/14/2019	05/14/2019	04/25/2019	11572300	Field Trip Friendship to Holocaust Museum 8-grd	828.92	40E245 2550 3317 31 000000	FRIENDSHIP/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
First Student		05/14/2019	05/14/2019	04/25/2019	11572303	Field Trip Friendship to Holocaust Museum 8-grd	552.62	40E245 2550 3317 31 000000	FRIENDSHIP/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
First Student		05/14/2019	05/14/2019	04/25/2019	11572304	Field Trip Grove to Sunrise 6-8-grd	756.21	40E242 2550 3317 31 000000	GROVE/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
First Student		05/14/2019	05/14/2019	05/01/2019	11574765	Reg Ed Contracted Transportation For Month of April 19	318,283.95	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
First Student		05/14/2019	05/14/2019	05/01/2019	11574765	Reg Ed Contracted Transportation For Month of April 19	5,114.34	40E006 2550 3110 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
First Student		05/14/2019	05/14/2019	05/01/2019	11574765	Reg Ed Contracted Transportation For Month of April 19	485.66	40E131 2550 3313 30 000000	JAY/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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First Student		05/14/2019	05/14/2019	05/01/2019	11574765	April 19 Reg Ed Contracted	485.66	40E134 2550 3313 30 000000	RUPLEY/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
First Student		05/14/2019	05/14/2019	05/01/2019	11574765	April 19 Reg Ed Contracted	277.52	40E135 2550 3313 30 000000	SALT CREEK/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
First Student		05/14/2019	05/14/2019	05/01/2019	11574765	April 19 Reg Ed Contracted	3,330.24	40E242 2550 3313 30 000000	GROVE/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
First Student		05/14/2019	05/14/2019	05/01/2019	11574765	April 19 Reg Ed Contracted	2,913.96	40E243 2550 3313 30 000000	HOLMES/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
First Student		05/14/2019	05/14/2019	05/01/2019	11574765	April 19 Reg Ed Contracted	3,815.90	40E245 2550 3313 30 000000	FRIENDSHIP/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
First Student		05/14/2019	05/14/2019	05/01/2019	11574792	April 19 Reg Ed Contracted	13,843.04	40E099 2550 4640 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GASOLINE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184140							625,431.02		
184141	Fluency Matters	05/14/2019	05/14/2019	04/15/2019	73907	Books for Classroom	40.95	10E242 1120 4300 31 000000	GROVE/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184141							40.95		

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184142	Frank, Lindsey	05/14/2019	05/14/2019	05/02/2019	20190430	Mileage Reimbursement	199.81	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
						Totals for 184142	199.81		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
184143	Fun and Function LLC	05/14/2019	05/14/2019	04/11/2019	370781	IL Empowerer Items-Classroom Break Boxes	4,814.10	10E132 2210 4100 31 433119	LOW/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 184143	4,814.10		RESPONSIBILITY/Title I School Improvement
184144	General Binding Corp	05/14/2019	05/14/2019	04/17/2019	2827922	Laminating Film	118.61	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 184144	398.52		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
184145	Giant Steps	05/14/2019	05/14/2019	04/30/2019	059-0419S	Private Facility Tuition	6,624.45	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER
						Totals for 184145	26,497.80		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
184146	Gomez, Teresa	05/14/2019	05/14/2019	04/11/2019	20190411	Refund of student fees	14.57	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 184146	14.57		
184147	Gopher Sport	05/14/2019	05/14/2019	04/05/2019	9584754	Supplies	148.82	80L243 4800 0000 00 000000	HOMES/DUE TO STUDENT ACTIVITY FUNDS
						Totals for 184147	148.82		
184148	Grand Prairie Transi	05/14/2019	05/14/2019	01/29/2019	INV1009785	Field trip 6-8 Grove Sped to Feed My	197.52	40E006 2550 3317 31 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER
						Totals for 184148	197.52		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED

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Grand Prairie Transi		05/14/2019	05/14/2019	03/31/2019	RTINV10015	Starving Children	1,985.40	40E099 2550 4640 30 000000	DISTRCT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GASOLINE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Grand Prairie Transi		05/14/2019	05/14/2019	04/30/2019	RTINV10015	Contracted Fuel costs for March/19	31,643.04	40E006 2550 3110 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Grand Prairie Transi		05/14/2019	05/14/2019	04/30/2019	RTINV10015	Contracted Transportation charges for month of April	130,309.36	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Grand Prairie Transi		05/14/2019	05/14/2019	04/30/2019	RTINV10015	Contracted Transportation charges for month of April	77,220.85	40E079 2550 3319 30 000000	EARLY CHILDHOOD/PUPIL TRANSPORTATION SERVICE/PRE-K TRANSPORTATION SVCS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Grand Prairie Transi		05/14/2019	05/14/2019	04/30/2019	RTINV10015	Contracted Transportation charges for month of April	2,745.60	40E006 2550 3313 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184148							244,101.77		
184149	Green, Kelly	05/14/2019	05/14/2019	04/04/2019	20190407	Kelly Green Travel Reimbursement NCSM Conference	109.08	10E008 2210 3320 31 493219	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY19
Totals for 184149							109.08		

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184150	Hebl, Heidi	05/14/2019	05/14/2019	04/09/2019	20190409-1	Refund Meal Account	50.95	10R069 1611 0000 00 000000	FOOD SERVICE/SALBS TO PUPILS--LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 184150							50.95		
184151	Hernandez, Florencio	05/14/2019	05/14/2019	04/11/2019	20190411 2	Refund of student fees	13.95	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 184151							13.95		
184152	IAGC Registration	05/14/2019	05/14/2019	01/05/2019	01937	IAGC Conference Registration	729.00	10E008 2210 3120 31 493219	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE II FY19
184152	IAGC Registration	05/14/2019	05/14/2019	01/30/2019	02430	IAGC Conference Registration	270.00	10E008 2210 3120 31 493219	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE II FY19
184153	IASB	05/14/2019	05/14/2019	05/06/2019	270316	IASB Annual Dues 2019/20	12,967.00	10E002 2310 6400 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 184153							12,967.00		
184154	ID Wholesaler	05/14/2019	05/14/2019	04/16/2019	1585133	badge wallet holder	172.50	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 184154							172.50		
184155	IL Holocaust Museum	05/14/2019	05/14/2019	04/15/2019	10296280	8th Grade Field Trip - Group 1	1,070.00	10E245 1120 3317 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
184155	IL Holocaust Museum	05/14/2019	05/14/2019	04/15/2019	10296291	8th Grade Field Trip - Group 2	558.00	10E245 1120 3317 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 184155							1,628.00		
184156	Illinois State Polic	05/14/2019	05/14/2019	04/25/2019	IL016059S	Fingerprint	337.25	10E003 2640 3110 31 000000	HUMAN RESOURCES/HUMAN

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184157	IL TOLLWAY	05/14/2019	05/14/2019	04/08/2019	G121000003	TRAVEL EXPENSES	22.90	20E099 2540 3320 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 184156							337.25		
184158	Independence Plus	05/14/2019	05/14/2019	03/08/2019	26689	Private nurse	6,410.88	10E006 2130 3110 31 000000	EDUC. SERVICES/HEALTH SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
184159	Independence Plus	05/14/2019	05/14/2019	04/11/2019	26992	Private Nurse	5,437.80	10E006 2130 3110 31 000000	EDUC. SERVICES/HEALTH SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 184158							11,848.68		
184159	Infinitec of Chgo	05/14/2019	05/14/2019	04/18/2019	47228	Purchase of eye gaze equipment being rented out from Infinitec for a student attending Kirk school.	13,943.00	10E006 1200 5502 31 000000	EDUC. SERVICES/SPEC ED/TECH EQUIPMENT > \$5,000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
184159	Infinitec of Chgo	05/14/2019	05/14/2019	04/18/2019	IN00425201	Infinitec North Awards Celebration Dinner for Diana O'Donnell, Stephanie Bersani, and Rebecca Nierman on	165.00	10E006 1200 3320 31 000000	EDUC. SERVICES/SPEC ED/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED

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184160	Insect Lore	05/14/2019	05/14/2019	04/08/2019	INV324825	ELC Supplies	39.57	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 184159	14,108.00		
						April 25, 2019.			
184161	TRC	05/14/2019	05/14/2019	04/25/2019	29031	Registration for Dual Language Parents to attend a conference	75.00	10E068 2210 3120 31 490919	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
						Totals for 184160	39.57		
184162	ISCORP	05/14/2019	05/14/2019	05/01/2019	0698957	Monthly ASP (Application Service Provider) Services	1,866.00	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER
						Totals for 184161	75.00		
184163	Junior Library Guild	05/14/2019	05/14/2019	04/18/2019	459706	1 lot of library books	208.00	10E243 2222 4300 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER
						Totals for 184162	3,261.00		
						April 25, 2019.			
						Totals for 184159	14,108.00		
						April 25, 2019.			
184164	Ketterick, Margaret	05/14/2019	05/14/2019	04/25/2019	20190120	Reimbursement for Supplies -	123.89	10E242 1120 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER
						Totals for 184163	1,341.30		

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184165	King, Corey	05/14/2019	05/14/2019	05/01/2019	20190426	Mileage	300.21	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER
						Reimbursement			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184165	123.89		
184166	Kusibab, Mike	05/14/2019	05/14/2019	04/16/2019	20190408	Reimbursement - teacher's lunch at 7th grade Outdoor ed.	300.21	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 184166	63.10		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
184170	Lakeshore Learning M	05/14/2019	05/14/2019	04/08/2019	2017240419	Classroom Items	194.91	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Literacy & Math Items for K Teacher	276.98	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Granados			LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						ELC supplies	259.88	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Supplies for Classroom	45.98	10E134 1110 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
						Sensory Table	329.00	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						for Kindergarten Teacher			LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Granados			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Classroom Item	4.99	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						K Materials	59.99	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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Lakeshore Learning M		05/14/2019	05/14/2019	04/04/2019	1978760419	K Materials	69.98	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Lakeshore Learning M		05/14/2019	05/14/2019	04/12/2019	2164600419	4th Grade Materials	74.97	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Lakeshore Learning M		05/14/2019	05/14/2019	04/12/2019	2164610419	Classroom Items	119.00	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Lakeshore Learning M		05/14/2019	05/14/2019	04/11/2019	2164650419	1st Grade Materials	116.94	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Lakeshore Learning M		05/14/2019	05/14/2019	04/15/2019	2197660419	ELC Supplies	39.99	10E079 1110 4100 31 192200	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Lakeshore Learning M		05/14/2019	05/14/2019	04/15/2019	2197650419	Classroom supplies	89.50	10E128 1110 4100 31 000000	RESPONSIBILITY/EDUCATION FOUNDATION GRANTS FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Lakeshore Learning M		05/14/2019	05/14/2019	04/16/2019	2242270419	K Materials	59.99	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Lakeshore Learning M		05/14/2019	05/14/2019	04/16/2019	2242500419	Border/Name Plates	8.98	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Lakeshore Learning M		05/14/2019	05/14/2019	04/12/2019	2164620419	Classroom supplies	211.94	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Lakeshore Learning M		05/14/2019	05/14/2019	04/18/2019	2197670419	Book Bins & Labels	250.91	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Lakeshore Learning M		05/14/2019	05/14/2019	04/18/2019	2305510419	ELC Supplies	1,926.64	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
Lakeshore Learning M		05/14/2019	05/14/2019	04/18/2019	2305520419	ELC Supplies	299.00	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
Totals for 184170							4,439.57		

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184171	Laureate Day School	05/14/2019	05/14/2019	03/31/2019	IDS62971	Private Facility Tuition	4,879.84	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER
						Totals for 184171	4,879.84		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
184172	Literacy Resources I	05/14/2019	05/14/2019	04/08/2019	37558	IL Empower Grant Items	802.39	10E132 2210 4100 31 433119	LOW/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 184172	802.39		RESPONSIBILITY/Title I School Improvement
184173	Lorito Books Inc	05/14/2019	05/14/2019	04/11/2019	4976	books in spanish for classroom libraries	99.40	10E135 1110 4300 31 000000	SALT CREEK/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
						Totals for 184173	99.40		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
184174	Maryville Academy	05/14/2019	05/14/2019	04/01/2019	JS000191-0	Private Facility tuition	4,533.92	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER
						Totals for 184174	4,533.92		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
184175	Metropolitan Prepara	05/14/2019	05/14/2019	03/31/2019	MP62931	Private Facility Tuition	4,064.32	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER
						Totals for 184175	4,064.32		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
184176	Mt Prospect Paint In	05/14/2019	05/14/2019	03/21/2019	00049675	Paint - Salt Creek	178.01	20E099 2540 4910 31 000000	DISTRIC SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER
						Totals for 184176	178.01		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
184177	Music Is Elementary	05/14/2019	05/14/2019	04/22/2019	266700	Music	4.99	10E123 1110 4100 31 192200	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 184177	4.99		RESPONSIBILITY/EDUCATION FOUNDATION GRANTS
184178	Music Theatre Intern	05/14/2019	05/14/2019	04/23/2019	636477	Balance due on items	15.50	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER

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184179	Musicians Friend Inc	05/14/2019	05/14/2019	04/23/2019	ARINV48401	Fine Arts Budget 2018-2019 Totals for 184179	259.00	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
184180	NASSP	05/14/2019	05/14/2019	02/19/2019	9001171092	National Junior Honor Society Membership Dues Totals for 184180	385.00	10E242 1120 6400 31 000000	GROVE/GENL INSTR JR HIGH/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
184181	Northwestern Univ	05/14/2019	05/14/2019	04/23/2019	0025VS	PE Students Field Trip Totals for 184181	58.00	10E242 1120 3317 31 000000	GROVE/GENL INSTR JR HIGH/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
184189	Office Depot	05/14/2019	05/14/2019	04/09/2019	2995255660	IRC Supplies	169.58	10E245 2222 4100 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	05/14/2019	05/14/2019	04/09/2019	2995258170	Classroom supplies	278.72	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	05/14/2019	05/14/2019	04/11/2019	3012357210	School Supply	28.08	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	05/14/2019	05/14/2019	04/11/2019	3012357220	School Supply	23.95	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	05/14/2019	05/14/2019	04/11/2019	3012358860	School Supplies	1,490.93	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	05/14/2019	05/14/2019	04/11/2019	3012358890	School Supplies	5.96	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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184189	Office Depot	05/14/2019	05/14/2019	04/11/2019	3012360780	School supplies	108.03	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/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/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									FORREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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	Office Depot	05/14/2019	05/14/2019	04/15/2019	3024039120	Classroom & scissors supplies	147.04	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	05/14/2019	05/14/2019	04/15/2019	3024040090	supplies	76.66	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	05/14/2019	05/14/2019	04/12/2019	3018647490	Supplies	333.17	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	05/14/2019	05/14/2019	04/12/2019	3018649090	school supplies	74.21	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	05/14/2019	05/14/2019	04/16/2019	3030076130	Supplies to Support Items created for Visuals Funded by the IL Empower Grant	1,098.22	10E132 2210 4100 31 433119	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	05/14/2019	05/14/2019	04/16/2019	3030076770	Building Supplies	510.77	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	05/14/2019	05/14/2019	04/16/2019	3030078480	book tape, batteries & folders	14.97	10E245 2222 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	05/14/2019	05/14/2019	04/16/2019	3030083850	Paint	111.69	10E127 2222 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	05/14/2019	05/14/2019	04/16/2019	3030084230	Badge Labels	224.77	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	05/14/2019	05/14/2019	04/16/2019	3030086050	IRC Supplies	55.98	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	05/14/2019	05/14/2019	04/17/2019	3030076780	Building Supplies	27.72	10E245 2222 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	05/14/2019	05/14/2019	04/17/2019	3030076780	Building Supplies	89.14	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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	Office Depot	05/14/2019	05/14/2019	04/18/2019	3045047860	Supplies	143.44	10E123 1110 4100 31 192200	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	05/14/2019	05/14/2019	04/18/2019	3045043000	ELC Supplies	988.34	10E079 1225 4100 31 000000	RESPONSIBILITY/EDUCATION FOUNDATION GRANTS EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	05/14/2019	05/14/2019	04/18/2019	3045045140	School Supplies	490.07	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	05/14/2019	05/14/2019	04/18/2019	3045045150	School Supplies	15.56	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	05/14/2019	05/14/2019	04/18/2019	3045048890	pens, pen refill, binder clips	214.50	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	05/14/2019	05/14/2019	04/18/2019	3045052970	Office Supplies	29.88	10E003 2640 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	05/14/2019	05/14/2019	04/18/2019	3046289950	ELC Supplies	435.23	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	05/14/2019	05/14/2019	04/19/2019	3045045140	School Supplies	133.90	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	05/14/2019	05/14/2019	04/19/2019	3045043040	ELC Supplies	29.59	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	05/14/2019	05/14/2019	04/24/2019	3063677960	ELC Supplies	199.92	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	05/14/2019	05/14/2019	04/24/2019	3063677970	ELC Supplies	179.98	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	05/14/2019	05/14/2019	04/16/2019	3030083270	Summer School Supplies	314.09	10E089 1600 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED SUMMER PROGRAMS/SUMMER SCHOOL PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	05/14/2019	05/14/2019	04/11/2019	3012360490	visitor badges, expo	195.17	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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	Office Depot	05/14/2019	05/14/2019	04/11/2019	3012360500	markers visitor badges, expo markers Totals for 184189	3.60	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
184190	On Tap Company	05/14/2019	05/14/2019	04/15/2019	31574	Quarterly water cooler rental Totals for 184190	75.00	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
184191	Oriental Trading Co	05/14/2019	05/14/2019	04/15/2019	695795361-	2nd Grade Order of selected items Totals for 184191	148.71	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Oriental Trading Co	05/14/2019	05/14/2019	04/17/2019	695907593-	Items for PBIS end-of-year event Totals for 184191	48.67	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Oriental Trading Co	05/14/2019	05/14/2019	04/18/2019	695974005-	stress relief discs for students Totals for 184191	59.97	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
184192	PACTT Learning Cente	05/14/2019	05/14/2019	03/31/2019	IVC0001900	Private Facility Tuition Totals for 184192	6,514.62	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
184193	Peterson, Jennifer	05/14/2019	05/14/2019	04/23/2019	04132019	Tiles and Glaze for the 5th grade wall tiles. Totals for 184193	263.46	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
184194	Pioneer Valley Books	05/14/2019	05/14/2019	03/26/2019	00144868	Classroom Library Totals for 184194	69.30	10E125 1110 4300 31 000000	DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
184195	Plank Road Publishin	05/14/2019	05/14/2019	04/15/2019	19-036926	Magazines & Totals for 184195	119.45	10E127 1110 4400 31 000000	FOREST VIEW/GENL INSTR RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						CD's			ELEM/PERIODICALS/BUDGET MANAGER
	Plank Road Publishin	05/14/2019	05/14/2019	04/22/2019	19-037621	PA Materials	23.35	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL
						Totals for 184195	142.80		SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
184196	Pro-Mix Audio & Ligh	05/14/2019	05/14/2019	03/20/2019	JOB3652	8th grade Graduation Dance (DJ)	400.00	80L242 4800 0000 00 000000	GROVE/DUE TO STUDENT ACTIVITY FUNDS
						Totals for 184196	400.00		
184197	Project Wisdom Inc	05/14/2019	05/14/2019	04/04/2019	37811	Non Public school Title IV funds Project Wisdom Inc for Queen of the Rosary	788.00	10E078 3700 4100 31 440019	SOCIAL EMOTIONAL LEARNING/NONPUBLIC SCHOOL PUPIL SERVICE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY19
						Totals for 184197	788.00		
184198	Prusko, John	05/14/2019	05/14/2019	04/26/2019	20190416	Reimbursement for Science Class supplies	27.55	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 184198	27.55		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
184199	Quinlan & Fabish	05/14/2019	05/14/2019	03/19/2019	11186805	Music supplies for Kristy Domico	261.71	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	05/14/2019	05/14/2019	04/15/2019	11252520	Music supplies for Carolyn Berger	526.50	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	05/14/2019	05/14/2019	03/12/2019	11169578	Music for Orchestra	45.00	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	05/14/2019	05/14/2019	04/26/2019	11207248	Band Supplies	17.99	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 184199	851.20		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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184200	Robie, Kathryn	05/14/2019	05/14/2019	04/25/2019	20190408	Mar 2019 Mileage	16.24	10E006 2140 3320 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
						Totals for 184200	16.24		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
184201	Robinson, Nicole	05/14/2019	05/14/2019	03/31/2019	20190331	Travel expenses during NCSM	21.62	10E008 2210 3320 31 493219	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Conference			RESPONSIBILITY/TITLE II FY19
						Travel expenses during NCSM	44.98	10E008 2210 3320 31 493219	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Conference			RESPONSIBILITY/TITLE II FY19
						Totals for 184201	133.23		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
184202	Sam Ash	05/14/2019	05/14/2019	04/09/2019	0409944801	Improvement of Instruction books	239.94	10E135 1110 4100 31 000000	SALT CREEK/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
						Ukuleles for Fine Arts Class			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						Totals for 184202	239.94		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
184203	Sam's Club Direct	05/14/2019	05/14/2019	04/25/2019	20190425	Purchased treats for Instruction Meetings	282.78	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 184203	282.78		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
184205	Sam's Club Direct	05/14/2019	05/14/2019	03/19/2019	6150	Return	-35.52	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						GENERAL SUPPLIES	310.57	20E001 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						ADMSNSTRATION BLDG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						Incentives for the 4/10/19 PLT	37.35	10E132 2210 4100 31 000000	LOW/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 184205			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED

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184205	Sam's Club Direct	05/14/2019	05/14/2019	04/09/2019	7972	Volunteer Appreciation	44.76	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									FRIENDSHIP/DUE TO STUDENT ACTIVITY FUNDS
									FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									SOCIAL EMOTIONAL LEARNING/DISTRIC
									COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY19
									BUSINESS SERVICES/INTERNAL SERVICES/DUES AND FEES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									Totals for 184205
							986.20		
184206	Sam's Club Direct	05/14/2019	05/14/2019	04/17/2019	0900	Materials for Kindergarten Welcome Night and materials for office for staff.	140.08	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									SALT CREEK/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									Totals for 184206
							305.28		
184208	Sam's Club Direct	05/14/2019	05/14/2019	03/24/2019	6820169978	Concessions	117.42	80L243 4800 0000 00 000000	HOMES/DUE TO STUDENT ACTIVITY FUNDS
									HOMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									Totals for 184208
							34.26	10E243 1120 4100 31 000000	

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184208	Sam's Club Direct	05/14/2019	05/14/2019	04/01/2019	2624	Supplies for Classrooms	35.46 10E131 2210 4100 31 000000	JAY/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 184208	740.85	
184209	Sam's Club Direct	05/14/2019	05/14/2019	04/22/2019	1747	3rd Quarter Rewards	45.34 10E243 1120 4100 31 000000	HOMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 184209	32.02	
184210	Sampson, Justin	05/14/2019	05/14/2019	04/05/2019	20190405	Mileage for March	32.02 10E009 2630 3320 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
						Totals for 184210	35.99	
184211	School Health Corp	05/14/2019	05/14/2019	04/25/2019	3590785-00	IE supplies	35.99 10E122 2110 4100 31 433119	BYRD/ATTENDANCE & SOCIAL WORK SERV./GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 184211	35.99	
184211	Schwan Incorporated	05/14/2019	05/14/2019	03/10/2019	47869	REPAIR AND MAINTENANCE; LABOR TO	900.00 20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER

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						REMOVE OLD DRIVE AND INSTALL NEW	900.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184211	900.00		
184212	Screen Machine Co In	05/14/2019	05/14/2019	04/04/2019	171393	Volleyball Shirts	390.00	10E243 1500 4100 31 000000	HOMES/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	Screen Machine Co In	05/14/2019	05/14/2019	04/10/2019	171587	Band Shirts	497.00	80L243 4800 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Screen Machine Co In	05/14/2019	05/14/2019	04/04/2019	171392	Bball Shirts	336.00	10E243 1500 4100 31 000000	HOMES/DUE TO STUDENT ACTIVITY FUNDS HOMES/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 184212	1,223.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
184213	Silver, Julie	05/14/2019	05/14/2019	04/03/2019	20190403	Mar 2019 Mileage	54.93	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
						Totals for 184213	54.93		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
184214	Skyward Users Group	05/14/2019	05/14/2019	04/12/2019	20190412	Annual Dues	300.00	10E009 2660 6400 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/DUES AND FEES/BUDGET MANAGER
						Totals for 184214	300.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
184215	Somogyi, Barbara	05/14/2019	05/14/2019	04/08/2019	20190408	North Cook Dinner Meeting Travel Reimbursement - Barbara Somogyi	19.14	10E002 2310 3320 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
						Totals for 184215	19.14		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
184216	Sport Connection	05/14/2019	05/14/2019	02/22/2019	20190222	Girls Basketball Uniforms	250.00	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	Sport Connection	05/14/2019	05/14/2019	02/22/2019	20190222-2	Girls Volleyball Uniforms	403.00	10E242 1500 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	Sport Connection	05/14/2019	05/14/2019	04/02/2019	20190402	Fitness Club	350.00	10E242 1500 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL

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	Sport Connection	05/14/2019	05/14/2019	04/12/2019	20190412	Fitness Club Sweatshirts	60.00	10E242 1500 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Totals for 184216						1,063.00		
184217	Sport Decals Inc	05/14/2019	05/14/2019	04/26/2019	ARINV-5708	Girls Soccer Uniforms	881.82	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Totals for 184217						881.82		
184218	Subscription Service	05/14/2019	05/14/2019	04/16/2019	9075043	BOOK ORDER	34.95	10E122 2222 4300 31 000000	BYRD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Subscription Service	05/14/2019	05/14/2019	04/16/2019	9075042	subscription renewal	55.95	10E122 2222 4400 31 000000	BYRD/LIBRARY MEDIA CENTER SERVICES/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Totals for 184218						90.90		
184219	Sullivan Roofing	05/14/2019	05/14/2019	02/28/2019	14343	REPAIR AND MAINTENANCE; REPLACE PART OF ROOF AT LOW	3,125.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Totals for 184219						3,125.00		
184220	Rang Company LLC	05/14/2019	05/14/2019	04/10/2019	13243	Classroom Items	91.60	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Totals for 184220						91.60		
184221	Tausend, Jacquelyn	05/14/2019	05/14/2019	04/11/2019	20190411	Travel to NCSM Conference	20.43	10E008 2210 3320 31 493219	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY19
	Totals for 184221						20.43		
184222	Teacher Direct	05/14/2019	05/14/2019	04/04/2019	INV 2019 7	3rd Grade Materials	52.64	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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184222	Teacher Direct	05/14/2019	05/14/2019	04/16/2019	INV/2019/9	1st Grade Materials	86.64	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 184222	139.28		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
184223	Township High School	05/14/2019	05/14/2019	06/04/2019	19-051	Graduation Rental Fee	923.63	10E245 1120 6400 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/DUES AND FEES/BUDGET MANAGER
						Totals for 184223	923.63		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
184224	Trugreen	05/14/2019	05/14/2019	04/30/2019	100683057	OTHER PROPERTY SERVICES	1,887.12	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
						Totals for 184224	1,887.12		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
184225	TSA CONSULTING	05/14/2019	05/14/2019	04/16/2019	36625	403b and/or 457b retirement plan administration	584.50	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER
						Totals for 184225	584.50		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
184226	Tuszyński, Janusz	05/14/2019	05/14/2019	04/11/2019	20190411	Refund of student fees	13.95	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
	Tuszyński, Janusz	05/14/2019	05/14/2019	04/11/2019	20190411 2	Refund of student fees	13.95	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 184226	27.90		
184227	United Parcel Servic	05/14/2019	05/14/2019	04/06/2019	0000628604	POSTAGE	16.82	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER
	United Parcel Servic	05/14/2019	05/14/2019	04/13/2019	0000628604	POSTAGE	9.39	10E005 2510 3400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Parcel Servic	05/14/2019	05/14/2019	04/20/2019	0000628604	POSTAGE	26.62	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER
	United Parcel Servic	05/14/2019	05/14/2019	04/27/2019	0000628604	POSTAGE	5.41	10E005 2510 3400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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184228	Uveges, John	05/14/2019	05/14/2019	04/23/2019	20190422	Reimbursement For Lunch at Camp Sunrise Lake	63.11	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184227	58.24		
184229	Vertiv Operating Co	05/14/2019	05/14/2019	04/25/2019	510-619271	White Vellum	441.60	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184229	441.60		
184230	Vian Construction Co	05/14/2019	05/14/2019	04/19/2019	0040190019	REPAIR AND MAINTENANCE	8,958.00	20E099 2540 3230 31 000000	DISTRIC SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184230	8,958.00		
184231	Village Of Elk Grove	05/14/2019	05/14/2019	04/08/2019	8864	GASOLINE	1,822.81	20E099 2540 4640 31 000000	DISTRIC SPECIAL ALLOC/OPERATION MAINTENANCE/GASOLINE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184231	1,822.81		
184232	Webb, Judith	05/14/2019	05/14/2019	02/11/2019	20190211	Table Clothes For Memorial on Trees	16.00	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184232	16.00		
184233	West Interactive Ser	05/14/2019	05/14/2019	07/30/2018	95905	School Messenger annual contract	13,271.58	10E009 2630 3400 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184233	13,271.58		
184234	West Music	05/14/2019	05/14/2019	04/09/2019	S11740054	Recorders	483.25	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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184235	William V Macgill	05/14/2019	05/14/2019	04/19/2019	IN0674479	IE supplies	65.99	10E122 2110 4100 31 433119	BYRD/ATTENDANCE & SOCIAL WORK SERV./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/Title I School Improvement
Totals for 184234							483.25		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
184236	Workplacepro.Com	05/14/2019	05/14/2019	03/18/2019	IN509245	Salt Creek staff shirts	460.85	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184235							65.99		
Totals for 184236							460.85		
184237	Wydro, Grzegorz	05/14/2019	05/14/2019	04/11/2019	20190411	Refund of student fees	13.95	10R000 1993 0000 00 000000	DISTRICWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
Wydro, Grzegorz		05/14/2019	05/14/2019	04/11/2019	20190411 2	Refund of student fees	41.65	10R000 1993 0000 00 000000	DISTRICWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 184237							55.60		
181901891	Acer Service Corp	05/14/2019	05/14/2019	04/02/2019	IV97925	Repair student device	184.99	10I000 4991 0000 00 000000	DISTRICWIDE/STUDENT DEVICE PROTECTION PLAN
Acer Service Corp		05/14/2019	05/14/2019	04/08/2019	IV98037	Repair student device	184.99	10I000 4991 0000 00 000000	DISTRICWIDE/STUDENT DEVICE PROTECTION PLAN
Acer Service Corp		05/14/2019	05/14/2019	04/08/2019	IV98027	STUDENT DEVICE REPAIR	184.99	10I000 4991 0000 00 000000	DISTRICWIDE/STUDENT DEVICE PROTECTION PLAN
Acer Service Corp		05/14/2019	05/14/2019	04/05/2019	IV97970	STUDENT DEVICE REPAIR	184.99	10I000 4991 0000 00 000000	DISTRICWIDE/STUDENT DEVICE PROTECTION PLAN
Acer Service Corp		05/14/2019	05/14/2019	04/04/2019	IV97950	STUDENT DEVICE REPAIR	169.99	10I000 4991 0000 00 000000	DISTRICWIDE/STUDENT DEVICE PROTECTION PLAN
Acer Service Corp		05/14/2019	05/14/2019	04/05/2019	IV97961	STUDENT DEVICE REPAIR	169.99	10I000 4991 0000 00 000000	DISTRICWIDE/STUDENT DEVICE PROTECTION PLAN
Acer Service Corp		05/14/2019	05/14/2019	04/10/2019	IV98049	STUDENT DEVICE REPAIR	169.99	10I000 4991 0000 00 000000	DISTRICWIDE/STUDENT DEVICE PROTECTION PLAN
Acer Service Corp		05/14/2019	05/14/2019	04/17/2019	IV98164	Student device repair	169.99	10I000 4991 0000 00 000000	DISTRICWIDE/STUDENT DEVICE PROTECTION PLAN
Acer Service Corp		05/14/2019	05/14/2019	04/17/2019	IV98165	Student device repair	169.99	10I000 4991 0000 00 000000	DISTRICWIDE/STUDENT DEVICE PROTECTION PLAN
Acer Service Corp		05/14/2019	05/14/2019	04/17/2019	IV98157	Student device repair	169.99	10I000 4991 0000 00 000000	DISTRICWIDE/STUDENT DEVICE PROTECTION PLAN

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181901891	Acer Service Corp	05/14/2019	05/14/2019	04/19/2019	IV98227	Student device repair	184.99	10E000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/14/2019	05/14/2019	04/18/2019	IV98192	Student device repair	184.99	10E000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/14/2019	05/14/2019	05/01/2019	IV98476	Student device repair	184.99	10E000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/14/2019	05/14/2019	05/01/2019	IV98472	Student device repair	184.99	10E000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
Totals for 181901891							2,499.86		
181901892	ACP Direct	05/14/2019	05/14/2019	04/04/2019	0225923	Headphones	387.95	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Totals for 181901892							387.95		
181901935	Amazon	05/14/2019	05/14/2019	04/03/2019	5334438387	Classroom materials	-0.03	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/14/2019	05/14/2019	03/20/2019	6779438694	1 lot of library books	10.92	10E243 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOMES/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	05/14/2019	05/14/2019	04/04/2019	8396944784	Bulgarian Dictionary for	12.98	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/14/2019	05/14/2019	04/03/2019	4654553863	IAR Testing Costumes for	64.99	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/14/2019	05/14/2019	03/27/2019	4354977775	Baile Folklorico's Group	118.44	10E057 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/14/2019	05/14/2019	03/27/2019	4354977775	Math and SS Materials for	449.36	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/14/2019	05/14/2019	03/27/2019	4353698839	Math and SS Materials for	77.80	10E057 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/14/2019	05/14/2019	03/27/2019	4353698839	Math and SS Materials for	295.18	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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Amazon		05/14/2019	05/14/2019	03/27/2019	8479987996	Math and SS Books for Teachers	4.99	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		05/14/2019	05/14/2019	04/05/2019	9646553968	Supplies	6.99	80L243 4800 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/DUE TO STUDENT ACTIVITY FUNDS
Amazon		05/14/2019	05/14/2019	04/10/2019	4458763759	Supplies	8.81	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		05/14/2019	05/14/2019	04/09/2019	7778873445	Classroom Library	8.99	10E131 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
Amazon		05/14/2019	05/14/2019	04/04/2019	9538986749	Supplies	37.81	10E128 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		05/14/2019	05/14/2019	04/09/2019	7355858937	Resource supplies	9.79	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		05/14/2019	05/14/2019	04/07/2019	4376433865	Library book order	11.72	10E242 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
Amazon		05/14/2019	05/14/2019	04/05/2019	6944686853	ELC Supplies	12.98	10E079 1110 4100 31 192200	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		05/14/2019	05/14/2019	04/04/2019	7843838667	Science Supplies	17.40	10E057 1120 4100 31 000000	RESPONSIBILITY/EDUCATION FOUNDATION GRANTS SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		05/14/2019	05/14/2019	04/07/2019	5638687334	ELC Supplies	17.48	10E079 1110 4100 31 192200	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		05/14/2019	05/14/2019	04/05/2019	6699798988	Supplies	18.65	80L243 4800 0000 00 000000	RESPONSIBILITY/EDUCATION FOUNDATION GRANTS HOLMES/DUE TO STUDENT ACTIVITY FUNDS
Amazon		05/14/2019	05/14/2019	04/02/2019	4698579647	Library book order	20.03	10E242 2222 4300 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
Amazon		05/14/2019	05/14/2019	04/06/2019	643493634	ELC Supplies	21.75	10E079 1110 4100 31 192200	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		05/14/2019	05/14/2019	04/06/2019	4473393946	Classroom supplies	22.32	10E128 1110 4100 31 000000	RESPONSIBILITY/EDUCATION FOUNDATION GRANTS FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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181901935	Amazon	05/14/2019	05/14/2019	04/05/2019	4445846886	supplies	22.32	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/14/2019	05/14/2019	04/06/2019	5369846874	LRC supplies	22.37	10E128 2222 4100 31 000000	FROST/LIBRARY MEDIA CENTER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/14/2019	05/14/2019	04/05/2019	4533879738	Supplies for SEL	22.99	10E078 2330 4100 31 000000	SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/14/2019	05/14/2019	04/08/2019	4764378675	Classroom Items	23.69	10E133 1110 4100 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/14/2019	05/14/2019	04/07/2019	8683459654	ELC Supplies	25.47	10E079 1110 4100 31 192200	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/14/2019	05/14/2019	04/06/2019	4389675377	Math Materials for Salt creek	27.66	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/14/2019	05/14/2019	04/05/2019	8879336479	Books for Classroom Libraries	27.98	10E134 1110 4300 31 000000	RESPONSIBILITY/EDUCATION FOUNDATION GRANTS RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	05/14/2019	05/14/2019	04/09/2019	8634779384	Books for Forest View	32.12	10E055 1600 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MATH/SUMMER SCHOOL PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/14/2019	05/14/2019	04/09/2019	8436987847	Resource supplies	34.94	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/14/2019	05/14/2019	04/06/2019	8455393466	Classroom Library	35.93	10E131 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	05/14/2019	05/14/2019	04/10/2019	4488487879	LRC Books	35.94	10E245 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	05/14/2019	05/14/2019	04/10/2019	9697457985	Tech supplies	35.97	10E123 2222 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/14/2019	05/14/2019	04/05/2019	5858389653	Supplies	36.64	80L243 4800 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/DUE TO STUDENT ACTIVITY FUNDS
	Amazon	05/14/2019	05/14/2019	04/05/2019	6959737349	Supplies	37.44	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER

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Amazon		05/14/2019	05/14/2019	04/05/2019	8796347355	TECH SUPPLIES	37.50	10E123 2222 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/LIBRARY MEDIA CENTER
Amazon		05/14/2019	05/14/2019	04/05/2019	4587473345	Science Supplies	38.97	10E057 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		05/14/2019	05/14/2019	04/08/2019	4636879885	duct tape for Leadership Club	39.98	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		05/14/2019	05/14/2019	04/08/2019	4837779585	supplies for SST	41.38	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FORST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		05/14/2019	05/14/2019	04/07/2019	4683384754	supplies for 2nd grade math	41.97	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FORST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		05/14/2019	05/14/2019	04/07/2019	6469837736	ELC Supplies	42.39	10E079 1110 4100 31 192200	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		05/14/2019	05/14/2019	04/08/2019	5774573438	Pencil Grips for Students Requested by Support Staff	42.74	10E132 1110 4100 31 000000	RESPONSIBILITY/EDUCATION FOUNDATION GRANTS LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		05/14/2019	05/14/2019	04/04/2019	4564459679	supplies	43.22	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		05/14/2019	05/14/2019	04/06/2019	7387845574	LRC Books	44.76	10E245 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
Amazon		05/14/2019	05/14/2019	04/05/2019	4439386558	Books for Classroom Libraries	44.95	10E134 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
Amazon		05/14/2019	05/14/2019	04/10/2019	7877675395	CLASSROOM LIBRARY	52.34	10E131 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
Amazon		05/14/2019	05/14/2019	04/06/2019	4575564664	Book for Dual Language program	55.99	10E068 1800 4100 31 490919	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19

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181901935	Amazon	05/14/2019	05/14/2019	04/05/2019	9584787869	2nd Grade Materials	58.94	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/14/2019	05/14/2019	04/06/2019	6895894956	4th Grade Materials	64.68	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/14/2019	05/14/2019	04/03/2019	7549963773	Students dictionaries for testing	67.90	10E242 1120 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	05/14/2019	05/14/2019	04/06/2019	9535989474	PD Resource for MaryBeth and Cindy Placko	68.12	10E008 2210 4100 31 493219	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY19
	Amazon	05/14/2019	05/14/2019	04/05/2019	9485486695	General Supplies for Staff	78.24	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/14/2019	05/14/2019	04/10/2019	9497357885	LRC Supplies	79.97	10E245 2222 4100 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/14/2019	05/14/2019	04/13/2019	5849489475	Library Supplies	3.78	10E132 2222 4100 31 000000	LOW/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/14/2019	05/14/2019	04/12/2019	4497957649	Library Supplies	4.42	10E132 2222 4100 31 000000	LOW/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/14/2019	05/14/2019	04/12/2019	4599693983	Books for Teachers	4.99	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/14/2019	05/14/2019	04/10/2019	5945593564	supplies for reading and math night	9.40	10E127 3000 4100 31 430019	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/14/2019	05/14/2019	04/12/2019	4688535364	Library Supplies	9.49	10E132 2222 4100 31 000000	RESPONSIBILITY/TITLE I FY19 LOW/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/14/2019	05/14/2019	04/02/2019	9567555563	Class Library	80.93	10E125 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	05/14/2019	05/14/2019	04/10/2019	4536964669	STEAM Family Night Items	84.57	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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Amazon		05/14/2019	05/14/2019	04/06/2019	4346884845	3rd Grade Materials	89.94	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		05/14/2019	05/14/2019	04/06/2019	4693867443	3rd Grade Materials	92.83	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		05/14/2019	05/14/2019	04/08/2019	5876648658	IRC Supplies	113.85	10E245 2222 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/LIBRARY MEDIA CENTER
Amazon		05/14/2019	05/14/2019	04/08/2019	8396393437	Classroom Items	115.24	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		05/14/2019	05/14/2019	04/06/2019	4489738393	2nd Grade Materials	115.88	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		05/14/2019	05/14/2019	04/06/2019	4633468368	books for Family Reading	125.69	10E127 3000 4100 31 430019	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FORSET VIEW/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		05/14/2019	05/14/2019	04/05/2019	4398686587	supplies	126.33	10E122 1110 4100 31 000000	RESPONSIBILITY/TITLE I FY19 BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		05/14/2019	05/14/2019	04/10/2019	7389779337	school supplies	137.40	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		05/14/2019	05/14/2019	04/06/2019	8897799368	Classroom Library 2 & k	162.85	10E131 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
Amazon		05/14/2019	05/14/2019	04/09/2019	6476653397	Supplies	182.28	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		05/14/2019	05/14/2019	04/07/2019	7547753559	ELC Supplies	224.92	10E079 1110 4100 31 192200	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		05/14/2019	05/14/2019	04/10/2019	6994535355	Supplies	254.89	10E243 1120 4100 31 000000	RESPONSIBILITY/EDUCATION FOUNDATION GRANTS HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		05/14/2019	05/14/2019	04/08/2019	5394745753	IL Empower Grant Items	316.56	10E132 2210 4100 31 433119	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Amazon		05/14/2019	05/14/2019	04/05/2019	4495678775	Supplies	324.99	10E243 1120 4100 31 192300	RESPONSIBILITY/Title I School Improvement HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		05/14/2019	05/14/2019	04/05/2019	4356775899	Supplies	389.00	10E243 1120 4100 31 192300	RESPONSIBILITY/PRIVATE GRANT - FUEL UP HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		05/14/2019	05/14/2019	04/05/2019	8635855397	6th grade book Club Dual Language	406.32	10E068 1800 4100 31 490919	RESPONSIBILITY/PRIVATE GRANT - FUEL UP ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19 EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		05/14/2019	05/14/2019	04/06/2019	5849894698	ELC Supplies	440.00	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPPLIES/BUDGET MANAGER
Amazon		05/14/2019	05/14/2019	04/08/2019	4333658556	IL Empower Grant Items	503.86	10E132 2210 4100 31 433119	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
Amazon		05/14/2019	05/14/2019	04/10/2019	4363378644	Reading books For teachers	508.58	10E128 2410 4100 31 000000	RESPONSIBILITY/Title I School Improvement FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		05/14/2019	05/14/2019	04/06/2019	8683846754	LRC Books	556.67	10E245 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
Amazon		05/14/2019	05/14/2019	04/06/2019	4696577578	1 lot of Library books	-10.25	10E243 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
Amazon		05/14/2019	05/14/2019	04/07/2019	4667673449	1 lot of Library books	-10.48	10E243 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
Amazon		05/14/2019	05/14/2019	04/05/2019	5866787493	1 lot of Library books	-36.31	10E243 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
Amazon		05/14/2019	05/14/2019	04/04/2019	5776683965	Classroom Items/Workroom	-18.99	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		05/14/2019	05/14/2019	04/10/2019	9333437987	Class Library	38.65	10E125 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
Amazon		05/14/2019	05/14/2019	04/04/2019	8843537886	Science Supplies	29.59	10E057 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER

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Amazon		05/14/2019	05/14/2019	04/01/2019	4449579378	Miscellaneous supplies	19.95	10E009 2660 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING
Amazon		05/14/2019	05/14/2019	04/17/2019	9795838939	Library books (using money from books returned to Amazon)	8.69	10E243 2222 4300 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOMES/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/DISTRIC
Amazon		05/14/2019	05/14/2019	04/17/2019	4488443876	stress reduction	9.10	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		05/14/2019	05/14/2019	04/17/2019	8637597985	stress reduction	12.45	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		05/14/2019	05/14/2019	04/17/2019	9699674587	stress reduction	13.95	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		05/14/2019	05/14/2019	04/18/2019	8594438998	Library Supplies	16.99	10E132 2222 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		05/14/2019	05/14/2019	04/17/2019	9875893949	Books for Teachers	19.96	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		05/14/2019	05/14/2019	04/17/2019	4738758987	stress reduction	22.47	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		05/14/2019	05/14/2019	04/17/2019	6378333443	fidgets supplies	23.99	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		05/14/2019	05/14/2019	04/23/2019	4399853659	supplies	25.66	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		05/14/2019	05/14/2019	04/14/2019	9773494467	Ed Services Admin supplies	25.76	10E006 2330 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		05/14/2019	05/14/2019	04/16/2019	5785936638	3/4 Materials	25.90	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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181901935	Amazon	05/14/2019	05/14/2019	04/15/2019	6435697868	supplies for 2nd grade	25.96	10E127 1110 4100 31 000000	FORST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/14/2019	05/14/2019	04/17/2019	6978478936	PD- for Kim/Coaches	26.33	10E008 2210 4100 31 493219	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/14/2019	05/14/2019	04/15/2019	6979756738	K Materials	27.70	10E121 1110 4100 31 000000	RESPONSIBILITY/TITLE II FY19 BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/14/2019	05/14/2019	04/17/2019	653593795	Supplies	27.98	10E243 1120 4100 31 192300	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/14/2019	05/14/2019	04/17/2019	4578745353	supplies	28.16	10E125 1110 4100 31 000000	RESPONSIBILITY/PRIVATE GRANT - FUEL UP DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/14/2019	05/14/2019	04/17/2019	4588595876	PD- for Kim/Coaches	29.48	10E008 2210 4100 31 493219	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/14/2019	05/14/2019	04/15/2019	4337479495	PD for Coaches and Kim	8.90	10E089 1600 4100 31 000000	RESPONSIBILITY/TITLE II FY19 SUMMER PROGRAMS/SUMMER SCHOOL PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/14/2019	05/14/2019	04/15/2019	4337479495	PD for Coaches and Kim	24.05	10E008 2210 4100 31 493219	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/14/2019	05/14/2019	04/15/2019	6843576479	Classroom Items	33.95	10E133 1110 4100 31 000000	RESPONSIBILITY/TITLE II FY19 RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/14/2019	05/14/2019	04/18/2019	6633367449	Supplies	33.99	10E243 1120 4100 31 192300	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/14/2019	05/14/2019	04/17/2019	4546454894	supplies	34.86	10E125 1110 4100 31 000000	RESPONSIBILITY/PRIVATE GRANT - FUEL UP DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/14/2019	05/14/2019	04/17/2019	9954598335	supplies	35.98	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/14/2019	05/14/2019	04/17/2019	8575987495	ELC Supplies	36.93	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHIDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER

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181901935	Amazon	05/14/2019	05/14/2019	04/11/2019	8877645767	Classroom supplies	38.58	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
		05/14/2019	05/14/2019	04/11/2019	8665887769	supplies	38.80	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
		05/14/2019	05/14/2019	04/11/2019	6799337849	supplies	39.90	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
		05/14/2019	05/14/2019	04/17/2019	4667633859	Classroom	40.50	10E127 1110 4300 31 000000	FORST VIEW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
		05/14/2019	05/14/2019	04/13/2019	4368595467	Library - Suarez	40.70	10E127 1110 4300 31 000000	FORST VIEW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
		05/14/2019	05/14/2019	04/12/2019	4333874455	Library - Woetzel	45.93	10E127 1110 4100 31 000000	FORST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
		05/14/2019	05/14/2019	04/15/2019	4347885955	Classroom	46.29	10E132 1110 4300 31 000000	LOW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
		05/14/2019	05/14/2019	04/13/2019	4673845394	Ed Services	54.02	10E006 2330 4100 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
		05/14/2019	05/14/2019	04/16/2019	4679668658	Library Admin supplies	55.05	10E132 2222 4100 31 000000	LOW/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
		05/14/2019	05/14/2019	04/15/2019	4369978789	supplies	55.90	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
		05/14/2019	05/14/2019	04/18/2019	6666449643	ELC Supplies	55.93	10E079 1225 4100 31 000000	EARLY CHIDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
		05/14/2019	05/14/2019	04/15/2019	4693394769	Books for Classrooms	56.08	10E134 1110 4300 31 000000	RUPLEY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
		05/14/2019	05/14/2019	04/17/2019	6747956765	ELC Supplies	57.54	10E079 1225 4100 31 000000	EARLY CHIDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER

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Amazon		05/14/2019	05/14/2019	04/15/2019	4347349677	Class Library	58.84	10E125 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
Amazon		05/14/2019	05/14/2019	04/17/2019	4499796953	ELC Supplies	60.62	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		05/14/2019	05/14/2019	04/11/2019	8966873536	K Materials	61.73	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		05/14/2019	05/14/2019	04/23/2019	4347496879	ELC Supplies	62.95	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		05/14/2019	05/14/2019	04/10/2019	4949743977	LRC Books	62.95	10E245 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
Amazon		05/14/2019	05/14/2019	04/10/2019	5366877749	Class Library	63.31	10E125 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
Amazon		05/14/2019	05/14/2019	04/15/2019	4368977734	4th Grade Materials	64.65	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		05/14/2019	05/14/2019	04/15/2019	6498895556	Class Library	66.29	10E125 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
Amazon		05/14/2019	05/14/2019	04/14/2019	4568435437	Library books (using money from books returned to Amazon)	66.56	10E243 2222 4300 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/DISTRIC
Amazon		05/14/2019	05/14/2019	04/15/2019	4499447495	Class Library	5.08	10E125 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
Amazon		05/14/2019	05/14/2019	04/15/2019	4669435588	Class Library	5.99	10E125 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
Amazon		05/14/2019	05/14/2019	04/15/2019	4439867685	Class Library	4.98	10E125 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER

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181901935	Amazon	05/14/2019	05/14/2019	04/15/2019	5866559655	Class Library	5.99	10E125 1110 4300 31 000000	DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/14/2019	05/14/2019	04/15/2019	8434685348	Class Library	5.99	10E125 1110 4300 31 000000	DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/14/2019	05/14/2019	04/15/2019	8399783474	Class Library	6.24	10E125 1110 4300 31 000000	DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/14/2019	05/14/2019	04/15/2019	4444836643	Class Library	6.78	10E125 1110 4300 31 000000	DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/14/2019	05/14/2019	04/15/2019	4455655753	Class Library	6.91	10E125 1110 4300 31 000000	DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/14/2019	05/14/2019	04/15/2019	9649343446	Class Library	5.99	10E125 1110 4300 31 000000	DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/14/2019	05/14/2019	04/15/2019	5978473889	Class Library	5.99	10E125 1110 4300 31 000000	DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/14/2019	05/14/2019	04/15/2019	9393497578	Class Library	5.98	10E125 1110 4300 31 000000	DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/14/2019	05/14/2019	04/15/2019	4498745444	Class Library	5.08	10E125 1110 4300 31 000000	DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/14/2019	05/14/2019	04/15/2019	4345786967	Class Library	4.98	10E125 1110 4300 31 000000	DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/14/2019	05/14/2019	04/15/2019	4659466837	Class Library	4.67	10E125 1110 4300 31 000000	DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/14/2019	05/14/2019	04/05/2019	9857378974	Supplies	979.00	10E243 1120 4100 31 192300	HOMES/GENL INSTR JR HIGH/GENRAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/PRIVATE GRANT - FUEL UP
	Amazon	05/14/2019	05/14/2019	04/08/2019	8793396553	Class Library	82.59	10E125 1110 4300 31 000000	DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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181901935	Amazon	05/14/2019	05/14/2019	04/08/2019	9845797936	Supplies	29.95	10E243 1120 4100 31 000000	HOMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/14/2019	05/14/2019	04/17/2019	4498686595	ELC Supplies	68.92	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/14/2019	05/14/2019	04/16/2019	4579994769	supplies	71.70	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/14/2019	05/14/2019	04/15/2019	7333597597	supplies	71.70	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/14/2019	05/14/2019	04/16/2019	5548599566	3/4 Materials	74.64	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/14/2019	05/14/2019	04/19/2019	4543667844	Youcubed	74.88	10E089 1600 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUMMER PROGRAMS/SUMMER SCHOOL
	Amazon	05/14/2019	05/14/2019	04/11/2019	6374399444	Classroom supplies	77.97	10E128 1110 4100 31 000000	PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/14/2019	05/14/2019	04/12/2019	9943675834	power strips, heavy duty extension cords	78.63	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/14/2019	05/14/2019	04/17/2019	6743876993	supplies	82.55	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/14/2019	05/14/2019	04/14/2019	6945845548	Makerspace replenishing items	83.78	10E242 2222 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/LIBRARY MEDIA CENTER
	Amazon	05/14/2019	05/14/2019	04/23/2019	9653796773	ELC Supplies	83.95	10E079 1225 4100 31 000000	SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/14/2019	05/14/2019	04/16/2019	4643758648	LRC Supplies	84.98	10E245 2222 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/LIBRARY MEDIA CENTER
	Amazon	05/14/2019	05/14/2019	04/12/2019	5455384476	ELC Supplies	86.98	10E079 1225 4100 31 000000	SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER

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Amazon		05/14/2019	05/14/2019	04/13/2019	4497549395	Keyboard and Mouse	89.98	10E005 2570 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/INTERNAL
Amazon		05/14/2019	05/14/2019	04/05/2019	7798757955	Classroom Library	282.42	10E131 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
Amazon		05/14/2019	05/14/2019	04/25/2019	7868669398	4th Gr. Geo Sticks/2nd Gr. replacement orders	69.81	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FORST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		05/14/2019	05/14/2019	04/15/2019	4437689987	Youcubed Summer School Supplies	92.59	10E089 1600 4100 31 000000	SUMMER PROGRAMS/SUMMER SCHOOL PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		05/14/2019	05/14/2019	04/16/2019	4385464934	utility cart	99.99	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		05/14/2019	05/14/2019	04/16/2019	6644853957	Classroom/ Recess items	103.67	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		05/14/2019	05/14/2019	04/16/2019	7657575866	Youcubed Summer School Supplies	104.22	10E089 1600 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUMMER PROGRAMS/SUMMER SCHOOL PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		05/14/2019	05/14/2019	04/17/2019	4466638758	stress relief toys for student use	109.90	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		05/14/2019	05/14/2019	04/10/2019	8346967456	IE supplies	111.18	10E122 3000 4100 31 433119	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		05/14/2019	05/14/2019	04/15/2019	4676855355	Student announcement supplies	111.92	10E245 1120 4100 31 000000	RESPONSIBILITY/Title I School Improvement FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		05/14/2019	05/14/2019	04/17/2019	9388345484	ELC Supplies	111.95	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		05/14/2019	05/14/2019	04/17/2019	9499883885	Classroom supplies for Suarez and Woetzel	111.96	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FORST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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181901935	Amazon	05/14/2019	05/14/2019	04/15/2019	4658489437	IRC Books	113.31	10E245 2222 4300 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/14/2019	05/14/2019	04/15/2019	8545934579	Class Library	9.94	10E125 1110 4300 31 000000	DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/14/2019	05/14/2019	04/15/2019	4368657759	Class Library	9.96	10E125 1110 4300 31 000000	DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/14/2019	05/14/2019	04/13/2019	4584785654	Ed Services Admin supplies	9.98	10E006 2330 4100 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/14/2019	05/14/2019	04/15/2019	4497859555	Class Library	10.47	10E125 1110 4300 31 000000	DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/14/2019	05/14/2019	04/13/2019	4698475634	Makerspace Items 2	10.83	10E242 2222 4100 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/14/2019	05/14/2019	04/17/2019	4686774888	Supplies	10.85	10E243 1120 4100 31 192300	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/PRIVATE GRANT - FUEL UP
	Amazon	05/14/2019	05/14/2019	04/16/2019	8753357988	Class Library	11.69	10E125 1110 4300 31 000000	DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/14/2019	05/14/2019	04/15/2019	4336897768	Class Library	11.96	10E125 1110 4300 31 000000	DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/14/2019	05/14/2019	04/15/2019	5799768886	Class Library	11.96	10E125 1110 4300 31 000000	DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/14/2019	05/14/2019	04/15/2019	4694843475	PD for Coaches and Kim Barrett	3.29	10E089 1600 4100 31 000000	SUMMER PROGRAMS/SUMMER SCHOOL PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/14/2019	05/14/2019	04/15/2019	4694843475	PD for Coaches and Kim Barrett	8.89	10E008 2210 4100 31 493219	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY19
	Amazon	05/14/2019	05/14/2019	04/17/2019	6744833984	supplies	12.76	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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181901935	Amazon	05/14/2019	05/14/2019	04/17/2019	4578534478	Classroom Library - Suarez	14.58	10E127 1110 4300 31 000000	FORSET VIEW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
					448533485	Class Library	11.48	10E125 1110 4300 31 000000	DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
					5966369636	books	22.99	10E002 2310 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
					5876585735	books	23.98	10E002 2310 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
					7489653699	Class Library	70.99	10E125 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
					4536547789	supplies	39.04	10E122 1200 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
					6497798495	hot plates	59.84	10E002 2320 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVL/GENERAL SUPPLIES/BUDGET MANAGER
					6573496465	Classroom/ Recess items	9.23	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
					5455735648	books	9.48	10E002 2310 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
					4684463596	Class Library	59.60	10E125 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
					4583643589	Class Library	44.43	10E125 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
					4363863883	ELC Supplies	83.70	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER

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Amazon		05/14/2019	05/14/2019	04/10/2019	6988686997	supplies	10.79	10E122 1200 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		05/14/2019	05/14/2019	04/12/2019	9785987486	Classroom Library - Woetzel	14.66	10E127 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FORST VIEW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
Amazon		05/14/2019	05/14/2019	04/15/2019	7469675476	Class Library	15.04	10E125 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
Amazon		05/14/2019	05/14/2019	04/15/2019	4474647868	Classroom Library Books for Teacher Mendez.	15.07	10E132 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
Amazon		05/14/2019	05/14/2019	04/15/2019	4433585493	Class Library	15.14	10E125 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
Amazon		05/14/2019	05/14/2019	04/14/2019	8995996954	Makerspace Items 2	16.28	10E242 2222 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		05/14/2019	05/14/2019	04/15/2019	4534775345	Classroom supplies for Kudla	16.49	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FORST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		05/14/2019	05/14/2019	04/12/2019	8846767789	Library Supplies	16.66	10E132 2222 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		05/14/2019	05/14/2019	04/11/2019	5347835688	CLASSROOM LIBRARY	16.95	10E131 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
Amazon		05/14/2019	05/14/2019	04/17/2019	7899647547	Supplies	17.92	10E243 1120 4100 31 192300	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		05/14/2019	05/14/2019	04/12/2019	4546337538	End of year supplies	17.99	10E134 1110 4100 31 000000	RESPONSIBILITY/PRIVATE GRANT - FUEL UP RUPEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		05/14/2019	05/14/2019	04/11/2019	4787669696	Classroom supplies	18.13	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		05/14/2019	05/14/2019	04/12/2019	9696474483	Library	19.47	10E132 2222 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/LIBRARY MEDIA CENTER SERVICES/GENERAL

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						Supplies			SUPPLIES/BUDGET MANAGER
	Amazon	05/14/2019	05/14/2019	04/12/2019	4377369385	Computer	19.95	10E132 2222 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/LIBRARY MEDIA CENTER SERVICES/GENERAL
						Screen Cleaner			SUPPLIES/BUDGET MANAGER
	Amazon	05/14/2019	05/14/2019	04/15/2019	4489439498	2nd Grade Materials	21.40	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
	Amazon	05/14/2019	05/14/2019	04/16/2019	4438463454	Class Library	21.57	10E125 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/LIBRARY
									BOOKS/BUDGET MANAGER
	Amazon	05/14/2019	05/14/2019	04/16/2019	6374564948	Class Library	22.18	10E125 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/LIBRARY
									BOOKS/BUDGET MANAGER
	Amazon	05/14/2019	05/14/2019	04/15/2019	6754374355	IRC Books	22.44	10E245 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/LIBRARY MEDIA CENTER
									SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	05/14/2019	05/14/2019	04/11/2019	9538993994	Classroom supplies	22.71	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
	Amazon	05/14/2019	05/14/2019	04/15/2019	4394533673	Classroom Library Books	24.36	10E132 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/14/2019	05/14/2019	04/10/2019	6673648584	Class Library Mendez.	24.38	10E125 1110 4300 31 000000	DEVONSHIRE/GENL INSTR ELEM/LIBRARY
									BOOKS/BUDGET MANAGER
	Amazon	05/14/2019	05/14/2019	04/24/2019	8799748483	Seed for Science	13.98	10E057 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
	Amazon	05/14/2019	05/14/2019	04/23/2019	4347538666	supplies	28.01	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
	Amazon	05/14/2019	05/14/2019	04/23/2019	9639353544	supplies	31.01	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
	Amazon	05/14/2019	05/14/2019	04/23/2019	4683698558	supplies	33.72	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER

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181901935	Amazon	05/14/2019	05/14/2019	04/13/2019	5699676645	Supplies	37.44	10E243 1120 4100 31 000000	HOMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/14/2019	05/14/2019	04/24/2019	4668877587	Seed for Science	45.60	10E057 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/14/2019	05/14/2019	04/15/2019	4335676696	Sensory Items for the IL Empower Grant (Inflatable Mobile Cushions)	64.95	10E132 2210 4100 31 433119	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/14/2019	05/14/2019	04/15/2019	5596776963	IRC Books	120.81	10E245 2222 4300 31 000000	RESPONSIBILITY/TITLE I School Improvement FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	05/14/2019	05/14/2019	04/12/2019	6353636344	Books for Lindsey Frank for the Gratitude Journal Purchase	121.30	10E078 2330 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/14/2019	05/14/2019	04/11/2019	4646445595	Classroom supplies	126.00	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/14/2019	05/14/2019	04/13/2019	4383395894	Classroom Library books	134.70	10E127 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	05/14/2019	05/14/2019	04/15/2019	4444455687	IRC supplies	138.93	10E127 2222 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/14/2019	05/14/2019	04/17/2019	9494898383	Summer Reading for LBS Students - pantazis	149.80	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/14/2019	05/14/2019	04/11/2019	4478854976	supplies	130.68	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/14/2019	05/14/2019	04/11/2019	4478854976	supplies	19.31	10E122 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Amazon		05/14/2019	05/14/2019	04/15/2019	9637866436	Classroom supplies for Suarez	150.08	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FORST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		05/14/2019	05/14/2019	04/11/2019	4458774333	Professional Development for Principals	156.00	10E008 2210 4100 31 493219	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
Amazon		05/14/2019	05/14/2019	04/17/2019	6488348456	ELC Supplies	170.93	10E079 1225 4100 31 000000	RESPONSIBILITY/TITLE II FY19 EARLY CHIDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		05/14/2019	05/14/2019	04/13/2019	4463784536	Library Supplies	185.13	10E132 2222 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		05/14/2019	05/14/2019	04/17/2019	4574838886	Summer Reading Books for Students	190.32	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		05/14/2019	05/14/2019	04/23/2019	4599385543	ELC Supplies	191.84	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHIDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		05/14/2019	05/14/2019	04/17/2019	8649667848	Supplies	219.94	10E243 1120 4100 31 192300	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		05/14/2019	05/14/2019	04/13/2019	4587444433	ELC Supplies	220.61	10E079 1225 4100 31 000000	RESPONSIBILITY/PRIVATE GRANT - FUEL UP EARLY CHIDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		05/14/2019	05/14/2019	04/17/2019	6843678459	SUPPLIES	233.97	10E123 1110 4100 31 192200	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		05/14/2019	05/14/2019	04/10/2019	4343539857	Supplies	239.96	10E243 1120 4100 31 000000	RESPONSIBILITY/EDUCATION FOUNDATION GRANTS HOMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		05/14/2019	05/14/2019	04/17/2019	4657679339	ELC Supplies	245.66	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHIDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		05/14/2019	05/14/2019	04/17/2019	9356853563	Supplies	249.00	10E123 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		05/14/2019	05/14/2019	04/17/2019	4496383889	ELC Supplies	256.03	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHIDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Amazon		05/14/2019	05/14/2019	04/11/2019	6564595863	Reading books for teachers	272.70	10E128 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		05/14/2019	05/14/2019	03/22/2019	9348587397	Literacy Resource	14.50	10E073 2191 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		05/14/2019	05/14/2019	04/10/2019	4368834953	supplies	241.20	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL. INSTR. ELEM./GENERAL SUPPLIES/BUDGET MANAGER
Amazon		05/14/2019	05/14/2019	04/10/2019	4368834953	supplies	35.64	10E122 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		05/14/2019	05/14/2019	04/10/2019	4373437757	supplies	245.53	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL. INSTR. ELEM./GENERAL SUPPLIES/BUDGET MANAGER
Amazon		05/14/2019	05/14/2019	04/10/2019	4373437757	supplies	36.29	10E122 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		05/14/2019	05/14/2019	04/13/2019	4579548639	ELC Supplies	302.91	10E079 1110 4100 31 192200	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/GENL. INSTR. ELEM./GENERAL SUPPLIES/BUDGET MANAGER
Amazon		05/14/2019	05/14/2019	04/17/2019	8988945875	LRC supplies	314.00	10E131 2222 4100 31 000000	RESPONSIBILITY/EDUCATION FOUNDATION GRANTS JAY/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		05/14/2019	05/14/2019	04/12/2019	8364397587	ELC Supplies	330.55	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		05/14/2019	05/14/2019	04/17/2019	4347885744	supplies	399.50	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL. INSTR. ELEM./GENERAL SUPPLIES/BUDGET MANAGER
Amazon		05/14/2019	05/14/2019	04/15/2019	6846988585	Books for Classrooms	409.11	10E134 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL. INSTR. ELEM./LIBRARY BOOKS/BUDGET MANAGER
Amazon		05/14/2019	05/14/2019	04/17/2019	4473546458	ELC Supplies	414.63	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		05/14/2019	05/14/2019	04/17/2019	8355764445	recess activities -	434.55	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL. INSTR. ELEM./GENERAL SUPPLIES/BUDGET MANAGER

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Amazon		05/14/2019	05/14/2019	04/23/2019	5594534487	ELC Supplies	555.62	10E079 1225 4100 31	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		05/14/2019	05/14/2019	04/17/2019	7775555375	Summer Reading	584.52	10E245 1120 4100 31	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		05/14/2019	05/14/2019	04/11/2019	4597879579	Books for Students Teacher's "The ELL Teacher's Toolbox" and "High-Leverage Practices in Special Educational" books for Staff funded by the IL Empower Grant.	3,035.50	10E132 2210 4100 31	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/Title I School Improvement
Totals for 181901935							25,904.71		
181901936	Anderson Pest Soluti	05/14/2019	05/14/2019	04/01/2019	5151003	PROPERTY SERVICES	34.50	20E121 2540 3290 31	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Anderson Pest Soluti		05/14/2019	05/14/2019	04/01/2019	5151003	PROPERTY SERVICES	43.50	20E122 2540 3290 31	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Anderson Pest Soluti		05/14/2019	05/14/2019	04/01/2019	5151003	PROPERTY SERVICES	42.99	20E123 2540 3290 31	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Anderson Pest Soluti		05/14/2019	05/14/2019	04/01/2019	5151003	PROPERTY SERVICES	36.00	20E125 2540 3290 31	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Anderson Pest Soluti		05/14/2019	05/14/2019	04/01/2019	5151003	PROPERTY SERVICES	37.50	20E127 2540 3290 31	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Anderson Pest Soluti		05/14/2019	05/14/2019	04/01/2019	5151003	PROPERTY SERVICES	37.08	20E245 2540 3290 31	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Anderson Pest Soluti		05/14/2019	05/14/2019	04/01/2019	5151003	PROPERTY	37.50	20E128 2540 3290 31	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OPERATION MAINTENANCE/OTHER PROPERTY

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	Anderson Pest Soluti	05/14/2019	05/14/2019	04/01/2019	5151003	PROPERTY SERVICES	56.00	20E242 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER	
	Anderson Pest Soluti	05/14/2019	05/14/2019	04/01/2019	5151003	PROPERTY SERVICES	45.00	20E243 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER	
	Anderson Pest Soluti	05/14/2019	05/14/2019	04/01/2019	5151003	PROPERTY SERVICES	30.00	20E079 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER	
	Anderson Pest Soluti	05/14/2019	05/14/2019	04/01/2019	5151003	PROPERTY SERVICES	47.50	20E131 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER	
	Anderson Pest Soluti	05/14/2019	05/14/2019	04/01/2019	5151003	PROPERTY SERVICES	45.00	20E132 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER	
	Anderson Pest Soluti	05/14/2019	05/14/2019	04/01/2019	5151003	PROPERTY SERVICES	33.00	20E133 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER	
	Anderson Pest Soluti	05/14/2019	05/14/2019	04/01/2019	5151003	PROPERTY SERVICES	33.00	20E134 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER	
	Anderson Pest Soluti	05/14/2019	05/14/2019	04/01/2019	5151003	PROPERTY SERVICES	40.13	20E135 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER	
	Anderson Pest Soluti	05/14/2019	05/14/2019	04/01/2019	5156203	OTHER PROPERTY SERVICES	70.00	20E001 2540 3290 31 000000	ADMINISTRATION BLDG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER	
	Totals for 181901936							668.70		
181901937	Bryk, Megan	05/14/2019	05/14/2019	04/25/2019	20190425	Misc. supplies	5.99	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER	
	Totals for 181901937							5.99		
181901938	Burdi, Moira	05/14/2019	05/14/2019	03/18/2019	20190318	Chorus end of	37.53	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL	

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181901939	Call One	05/14/2019	05/14/2019	04/15/2019	113334	201 Monthly Local Phone Service	5,599.81	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION
						Totals for 181901938	37.53		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
181901940	CDW Government Inc	05/14/2019	05/14/2019	03/04/2019	RJ74133	ELECTRICAL	116.61	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Totals for 181901940	116.61		MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET
181901941	Centerpoint Energy S	05/14/2019	05/14/2019	04/12/2019	7262731	Natural Gas	15,014.08	20E099 2540 4650 30 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Totals for 181901941	15,014.08		MAINTENANCE/NATURAL GAS/DISTRICT
181901942	Delta Education	05/14/2019	05/14/2019	04/12/2019	2025016519	Planter cups for science	458.66	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL
						Totals for 181901942	458.66		SUPPLIES/BUDGET MANAGER
181901943	Demco Inc	05/14/2019	05/14/2019	04/15/2019	6591916	school supplies	163.99	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL
						Totals for 181901943	629.58		SUPPLIES/BUDGET MANAGER
181901944	Derem, Jessica	05/14/2019	05/14/2019	04/24/2019	20190120	SLT Materials	50.00	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL
						Totals for 181901944	50.00		SUPPLIES/BUDGET MANAGER
181901945	DiMaso, Annette	05/14/2019	05/14/2019	05/01/2019	20190412	Mileage	10.38	10E073 2191 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181901945	10.38		INSTRUCTION SUPPORT SERVICES/SUPPORT

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						Reimbursement			
						Reimbursement			
						Mileage	57.30	10E078 2330 3320 31 000000	PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER
						Reimbursement			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Mileage			SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE
						Reimbursement			SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
						Reimbursement			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181901945	67.68		
						Mileage	398.22	10E075 2210 3320 31 430019	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL
						Reimbursement			EXPENSES/BUDGET MANAGER
						Totals for 181901946	398.22		RESPONSIBILITY/TITLE I FY19
						IL Empower	3,159.50	10E132 2210 4100 31 433119	LOW/IMPROV. OF INSTR. SVCS./GENERAL
						Grant Items			SUPPLIES/BUDGET MANAGER
						Totals for 181901947	3,159.50		RESPONSIBILITY/Title I School Improvement
						1 lot of	398.57	10E243 2222 4300 31 000000	HOMES/LIBRARY MEDIA CENTER
						Library books			SERVICES/LIBRARY BOOKS/BUDGET MANAGER
						Library books	524.84	10E128 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						LRC BOOKS	136.77	10E131 2222 4300 31 000000	FROST/LIBRARY MEDIA CENTER
						BOOKS FOR	802.80	10E123 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						LIBRARY			CLEARMONT/GENL INSTR ELEM/LIBRARY
						Library books	436.83	10E128 2222 4300 31 000000	BOOKS/BUDGET MANAGER
						for the LRC			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Library books	125.49	10E135 2222 4300 31 000000	FROST/LIBRARY MEDIA CENTER
						(Spanish nonfiction)			SERVICES/LIBRARY BOOKS/BUDGET MANAGER
						Library book	1,329.76	10E135 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						order (English fiction)			SALT CREEK/LIBRARY MEDIA CENTER
						Totals for 181901949	3,755.06		SERVICES/LIBRARY BOOKS/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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181901950	Franczek	05/14/2019	05/14/2019	04/09/2019	190202	Franczek - March Invoice- 190202	1,201.05	10E002 2310 3180 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/LEGAL SERVICES/BUDGET MANAGER
						Franczek - March Invoice- 190202	2,160.00	10E005 2311 3180 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/SERVICE AREA DIRECTION/LEGAL SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181901950							3,361.05		
181901951	Garstecki, Maria	05/14/2019	05/14/2019	04/08/2019	306	Curriculum Polish Translations for the Learning Experiences	952.89	10E068 2210 3110 31 490919	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
						Polish translations Curriculum Learning Experiences	359.06	10E068 2210 3110 31 490919	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
						Polish translator for parent information Totals for 181901951	263.40	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
181901952	Glennon, David	05/14/2019	05/14/2019	04/26/2019	20190213	Reimbursement for Science Class supplies Totals for 181901952	108.61	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Math Night Materials Totals for 181901953	23.00	10E121 3000 4100 31 433119	BRENTWOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/Title I School Improvement
181901954	Heartland Health Out	05/14/2019	05/14/2019	03/31/2019	14850	phone Translations	700.40	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES -

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181901955	Heinemann	05/14/2019	05/14/2019	04/18/2019	7059160	Professional Development for Kim	36.95	10E008 2210 4100 31 493219	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 181901954	700.40		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
181901956	Hogan, William	05/14/2019	05/14/2019	04/11/2019	20190411	Refund Meal Account	9.00	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 181901956	9.00		
181901957	Hyde Park Day School	05/14/2019	05/14/2019	04/30/2019	2019H0405	Private Facility Tuition	10,424.92	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER
						Totals for 181901957	10,424.92		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
181901958	Id Superstore	05/14/2019	05/14/2019	04/09/2019	INV6264624	Device Tags	222.47	10E245 2222 4100 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 181901958	320.04		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
181901959	IdentiSys Inc	05/14/2019	05/14/2019	04/05/2019	432807	ID Supplies	407.27	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 181901959	407.27		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
181901963	Johnson Controls Sec	05/14/2019	05/14/2019	04/06/2019	32366611	PROP SERVICES	378.00	20E001 2540 3290 31 000000	ADMINISTRATION BLDG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
						Totals for 181901963	261.23		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Johnson Controls Sec	05/14/2019	05/14/2019	04/01/2019	32237630	PROP SERVICES	261.23	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
						Totals for 181901963	261.23		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED

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	Johnson Controls Sec	05/14/2019	05/14/2019	03/13/2019	32008191	PROP SERVICES	-0.30	20E243 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/OPERATION MAINTENANCE/OTHER
	Johnson Controls Sec	05/14/2019	05/14/2019	03/13/2019	32008189	PROP SERVICES	-0.30	20E135 2540 3290 31 000000	PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OPERATION MAINTENANCE/OTHER
	Johnson Controls Sec	05/14/2019	05/14/2019	03/13/2019	32008188	PROP SERVICES	-0.15	20E134 2540 3290 31 000000	PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OPERATION MAINTENANCE/OTHER
	Johnson Controls Sec	05/14/2019	05/14/2019	03/13/2019	32008187	PROP SERVICES	-0.30	20E131 2540 3290 31 000000	PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/OPERATION MAINTENANCE/OTHER PROPERTY
	Johnson Controls Sec	05/14/2019	05/14/2019	03/13/2019	32008186	PROP SERVICES	-0.30	20E128 2540 3290 31 000000	PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OPERATION MAINTENANCE/OTHER PROPERTY
	Totals for 181901963						998.67		
181901964	Johnson Controls	05/14/2019	05/14/2019	05/24/2019	85803132	REPAIR BY OUTSIDE	881.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE
	Johnson Controls	05/14/2019	05/14/2019	04/24/2019	85803013	REPAIR BY OUTSIDE	2,129.09	20E099 2540 3230 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE
	Totals for 181901964						3,010.09		
181901965	K&M Printing Co Inc	05/14/2019	05/14/2019	04/01/2019	87993	School Envelopes	200.00	10E243 1120 3600 31 000000	HOLMES/GENL INSTR JR HIGH/PRINTING AND BINDING/BUDGET MANAGER
	Totals for 181901965						200.00		
181901966	Kaplan Early Learnin	05/14/2019	05/14/2019	04/22/2019	0005092343	ELC Supplies	372.03	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Totals for 181901966						372.03		
181901967	Konica Minolta Premi	05/14/2019	05/14/2019	04/28/2019	33415387	Monthly Copier	7,775.96	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL

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						Lease			SERVICES/RENTALS/BUDGET MANAGER
						Totals for 181901967	7,775.96		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
181901968	Konica Minolta Busin	05/14/2019	05/14/2019	04/24/2019	9005630881	Monthly Usage	18,037.43	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL
						Fees for District Copiers			SERVICES/RENTALS/BUDGET MANAGER
						Totals for 181901968	18,037.43		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
181901969	Lannert, Julie	05/14/2019	05/14/2019	04/23/2019	20190316	Transportation to ASCD conference	87.89	10E243 1120 3320 31 000000	HOLMES/GENL INSTR JR HIGH/TRAVEL
						Transportation to ASCD conference			EXPENSES/BUDGET MANAGER
						Totals for 181901969	138.09		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
181901970	Lectorum Publication	05/14/2019	05/14/2019	04/09/2019	820414	Classroom Library 4-5	103.48	10E131 1110 4300 31 000000	JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET
						Totals for 181901970	103.48		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
181901971	McAbee, Maureen	05/14/2019	05/14/2019	04/30/2019	20190430	Mileage Reimbursement	42.69	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT
						Totals for 181901971	42.69		PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER
181901972	McGraw-Hill School E	05/14/2019	05/14/2019	04/17/2019	1079914610	supplies	415.88	10E122 1200 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181901972	415.88		BYRD/SPEC ED/GENERAL SUPPLIES/BUDGET
181901973	Mighty Mites Awards	05/14/2019	05/14/2019	05/03/2019	1250	Music Trophies	50.00	80L243 4800 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181901973	50.00		HOLMES/DUE TO STUDENT ACTIVITY FUNDS
181901974	OrganicLife LLC	05/14/2019	05/14/2019	04/30/2019	17278	Meal Service April 2019	206,521.93	10E069 2560 3150 31 000000	FOOD SERVICE/SCHOOL NUTRITION/NON-ED PURCH
						Totals for 181901974	206,521.93		SERVICE/BUDGET MANAGER
						Totals for 181901974	206,521.93		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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181901976	Palos Sports - Disc	05/14/2019	05/14/2019	04/05/2019	313625-00	PE supplies and equipment	520.90	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
181901976	Palos Sports - Disc	05/14/2019	05/14/2019	04/04/2019	314642-00	Paint for Soccer Field	100.78	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
181901976	Palos Sports - Disc	05/14/2019	05/14/2019	04/15/2019	315700-00	\$1000 Soccer Grant from	690.88	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
181901976	Palos Sports - Disc	05/14/2019	05/14/2019	04/15/2019	315700-01	\$1000 Soccer Grant from	300.84	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
181901976	Palos Sports - Disc	05/14/2019	05/14/2019	04/12/2019	313625-01	PE supplies and equipment	87.99	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
181901976	Palos Sports - Disc	05/14/2019	05/14/2019	04/09/2019	314784-00	P.E. - sports equipment	900.00	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
181901976	Palos Sports - Disc	05/14/2019	05/14/2019	04/17/2019	316020-00	Interscholastic Supplies	759.45	10E245 1500 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED FRIENDSHIP/INTERSCOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
181901976	Palos Sports - Disc	05/14/2019	05/14/2019	04/18/2019	316124-00	PE Equipment	363.31	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
181901976	Palos Sports - Disc	05/14/2019	05/14/2019	04/18/2019	316125-00	Recess items	372.45	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
181901976	Palos Sports - Disc	05/14/2019	05/14/2019	04/18/2019	316126-00	recess equipment	829.52	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Totals for 181901976						4,926.12			
181901977	PGS Custom Products	05/14/2019	05/14/2019	02/11/2019	250524	T-shirt for Hoops After School Club	406.00	10E134 1500 4100 31 000000	RUPEY/INTERSCOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
Totals for 181901977						406.00			

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181901978	Project Lead The Way	05/14/2019	05/14/2019	05/01/2019	179882	PLTW Gateway Participation 2019-2020 Fees	750.00	10E050 1120 3140 31 000000	APPLIED ARTS/GENL INSTR JR HIGH/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER
						For Friendship			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						PLTW Gateway Participation 2019-2020 Fees	750.00	10E050 1120 3140 31 000000	APPLIED ARTS/GENL INSTR JR HIGH/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER
						Holmes			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						PLTW gateway participation 2019-2020 Fees	750.00	10E050 1120 3140 31 000000	APPLIED ARTS/GENL INSTR JR HIGH/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER
						Totals for 181901978	2,250.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
181901979	R&M Specialties Ltd	05/14/2019	05/14/2019	04/09/2019	69348	School Supplies	265.00	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						School Supplies	300.00	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181901979	565.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
181901980	Ragaller, Brandon	05/14/2019	05/14/2019	04/07/2019	20190407	Reimbursement For Science	20.06	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Class Supplies For Science	9.77	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181901980	29.83		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
181901982	Really Good Stuff In	05/14/2019	05/14/2019	04/05/2019	6855314	Classroom Library - k	59.99	10E131 1110 4300 31 000000	JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
						LRC - book bins	102.93	10E135 2222 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Classroom supplies	167.40	10E128 1110 4100 31 000000	SALT CREEK/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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181901982	Really Good Stuff In	05/14/2019	05/14/2019	04/18/2019	6865086	Classroom supplies	164.95	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Really Good Stuff In	05/14/2019	05/14/2019	04/18/2019	6864252	Classroom supplies	98.97	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER	
Really Good Stuff In	05/14/2019	05/14/2019	04/17/2019	6863327	Classroom supplies	47.94	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER	
Really Good Stuff In	05/14/2019	05/14/2019	04/17/2019	6863326	Classroom supplies	83.98	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER	
Really Good Stuff In	05/14/2019	05/14/2019	04/16/2019	6863136	2nd Grade Materials	52.48	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER	
Really Good Stuff In	05/14/2019	05/14/2019	04/19/2019	6865594	2nd Grade	52.87	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER	
Really Good Stuff In	05/14/2019	05/14/2019	04/15/2019	6861907	2nd Grade	580.73	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER	
Totals for 181901982							1,412.24		
181901983	Reinders Inc	05/14/2019	05/14/2019	04/10/2019	1778065-00	VEHICLE	555.06	20E099 2540 4970 31 000000	DISTRIC SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
Totals for 181901983							555.06		
181901984	Republic Services In	05/14/2019	05/14/2019	04/20/2019	0551-01442	SANITATION	4,437.27	20E099 2540 3210 31 000000	DISTRIC SPECIAL ALLOC/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER
Republic Services In	05/14/2019	05/14/2019	03/20/2019	0551-01437	SANITATION	4,134.95	20E099 2540 3210 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER	
Totals for 181901984							8,572.22		

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181901985	Robertson, Ashley	05/14/2019	05/14/2019	05/01/2019	429	Mileage Reimbursement	136.07	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
Totals for 181901985							136.07		
181901994	Scholastic Book Club	05/14/2019	05/14/2019	04/12/2019	28648545	Classroom books	56.00	10E131 1110 4300 31 000000	JAY/GENU INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
Scholastic Book Club		05/14/2019	05/14/2019	04/12/2019	28648526	Classroom library books	236.00	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENU INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Scholastic Book Club		05/14/2019	05/14/2019	04/12/2019	28648527	Classroom library books	56.00	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENU INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Scholastic Book Club		05/14/2019	05/14/2019	04/12/2019	28648556	Classroom books	20.00	10E131 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENU INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
Scholastic Book Club		05/14/2019	05/14/2019	04/12/2019	28648560	Classroom books	6.00	10E131 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENU INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
Scholastic Book Club		05/14/2019	05/14/2019	04/12/2019	28648548	Classroom books	15.00	10E131 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENU INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
Scholastic Book Club		05/14/2019	05/14/2019	04/12/2019	28648550	Classroom books	10.00	10E131 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENU INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
Scholastic Book Club		05/14/2019	05/14/2019	04/12/2019	28648535	Classroom books	20.00	10E131 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENU INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
Scholastic Book Club		05/14/2019	05/14/2019	04/12/2019	28648539	Classroom books	4.00	10E131 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENU INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
Scholastic Book Club		05/14/2019	05/14/2019	04/12/2019	28648551	Classroom books	17.00	10E131 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENU INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
Scholastic Book Club		05/14/2019	05/14/2019	04/12/2019	28648552	Classroom books	15.00	10E131 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENU INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
Scholastic Book Club		05/14/2019	05/14/2019	04/12/2019	28648553	Classroom	10.00	10E131 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENU INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER

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						books			
	Scholastic Book Club	05/14/2019	05/14/2019	04/12/2019	28648554	Classroom books	18.00	10E131 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENU INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Scholastic Book Club	05/14/2019	05/14/2019	04/17/2019	28714818	Classroom library books	28.00	10E131 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENU INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Scholastic Book Club	05/14/2019	05/14/2019	04/17/2019	28714820	Classroom library books	4.00	10E131 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENU INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Scholastic Book Club	05/14/2019	05/14/2019	04/17/2019	28714829	Classroom library books	12.00	10E131 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENU INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Scholastic Book Club	05/14/2019	05/14/2019	04/17/2019	28714830	Classroom library books	4.00	10E131 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENU INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Scholastic Book Club	05/14/2019	05/14/2019	04/17/2019	28714832	Classroom library books	12.00	10E131 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENU INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Scholastic Book Club	05/14/2019	05/14/2019	04/17/2019	28714825	Classroom library books	4.00	10E131 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENU INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Scholastic Book Club	05/14/2019	05/14/2019	04/17/2019	28714826	Classroom library books	10.00	10E131 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENU INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Scholastic Book Club	05/14/2019	05/14/2019	04/17/2019	28714828	Classroom library books	5.00	10E131 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENU INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Scholastic Book Club	05/14/2019	05/14/2019	04/17/2019	28714821	Classroom library books	29.00	10E131 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENU INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Scholastic Book Club	05/14/2019	05/14/2019	04/17/2019	28714822	Classroom library books	30.00	10E131 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENU INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Scholastic Book Club	05/14/2019	05/14/2019	04/17/2019	28714823	Classroom library books	5.00	10E131 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENU INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Scholastic Book Club	05/14/2019	05/14/2019	04/18/2019	28732312	1st Grade	22.00	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENU INSTR ELEM/GENERAL

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	Scholastic Book Club	05/14/2019	05/14/2019	04/18/2019	28732308	Classroom Library Books For Teacher	35.00	10E132 1110 4300 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Club	05/14/2019	05/14/2019	04/18/2019	28732309	Classroom Library Books For Teacher	6.00	10E132 1110 4300 31 000000	LOW/GENU INSTR ELEM/LIBRARY BOOKS/BUDGET MANGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Club	05/14/2019	05/14/2019	04/18/2019	28732311	Classroom Library Books For Teacher	3.00	10E132 1110 4300 31 000000	LOW/GENU INSTR ELEM/LIBRARY BOOKS/BUDGET MANGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Club	05/14/2019	05/14/2019	04/19/2019	28748553	Classroom Library - Mendez	19.00	10E131 1110 4300 31 000000	JAY/GENU INSTR ELEM/LIBRARY BOOKS/BUDGET MANGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Club	05/14/2019	05/14/2019	04/19/2019	28748554	Classroom Library - Mendez	3.00	10E131 1110 4300 31 000000	JAY/GENU INSTR ELEM/LIBRARY BOOKS/BUDGET MANGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Club	05/14/2019	05/14/2019	04/19/2019	28748555	Classroom Library - Mendez	8.00	10E131 1110 4300 31 000000	JAY/GENU INSTR ELEM/LIBRARY BOOKS/BUDGET MANGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Club	05/14/2019	05/14/2019	04/19/2019	28748556	Classroom Library - Mendez	5.00	10E131 1110 4300 31 000000	JAY/GENU INSTR ELEM/LIBRARY BOOKS/BUDGET MANGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Club	05/14/2019	05/14/2019	04/19/2019	28748557	Classroom Library - Mendez	4.00	10E131 1110 4300 31 000000	JAY/GENU INSTR ELEM/LIBRARY BOOKS/BUDGET MANGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Club	05/14/2019	05/14/2019	04/23/2019	28796284	Classroom Library Books For Teacher	141.00	10E132 1110 4300 31 000000	LOW/GENU INSTR ELEM/LIBRARY BOOKS/BUDGET MANGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Club	05/14/2019	05/14/2019	04/23/2019	28796286	Classroom Library Books For Teacher	28.00	10E132 1110 4300 31 000000	LOW/GENU INSTR ELEM/LIBRARY BOOKS/BUDGET MANGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Club	05/14/2019	05/14/2019	04/17/2019	71867476	Classroom Library - Gola	10.00	10E131 1110 4300 31 000000	JAY/GENU INSTR ELEM/LIBRARY BOOKS/BUDGET MANGER

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Scholastic Book Club		05/14/2019	05/14/2019	01/26/2019	67404111	Classroom books	24.00	10E133 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
Scholastic Book Club		05/14/2019	05/14/2019	01/26/2019	67404112	Classroom books	9.00	10E133 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
Scholastic Book Club		05/14/2019	05/14/2019	01/26/2019	67404113	Classroom books	3.00	10E133 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
Scholastic Book Club		05/14/2019	05/14/2019	01/26/2019	67404114	Classroom books	27.00	10E133 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
Scholastic Book Club		05/14/2019	05/14/2019	01/26/2019	67414561	Classroom books	27.00	10E133 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
Scholastic Book Club		05/14/2019	05/14/2019	01/19/2019	66908126	Classroom books	27.00	10E133 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
Scholastic Book Club		05/14/2019	05/14/2019	01/19/2019	66908127	Classroom books	20.00	10E133 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
Scholastic Book Club		05/14/2019	05/14/2019	01/19/2019	66908128	Classroom books	4.00	10E133 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
Scholastic Book Club		05/14/2019	05/14/2019	01/19/2019	66908129	Classroom books	4.00	10E133 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
Scholastic Book Club		05/14/2019	05/14/2019	01/19/2019	66908130	Classroom books	12.00	10E133 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
Scholastic Book Club		05/14/2019	05/14/2019	01/19/2019	66908132	Classroom books	4.00	10E133 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
Scholastic Book Club		05/14/2019	05/14/2019	01/23/2019	67140918	Classroom books	5.00	10E133 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
Scholastic Book Club		05/14/2019	05/14/2019	01/23/2019	67140919	Classroom books	4.00	10E133 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER

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Scholastic Book Club		05/14/2019	05/14/2019	01/23/2019	671140920	Classroom books	4.00	10E133 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
Scholastic Book Club		05/14/2019	05/14/2019	01/23/2019	671140921	Classroom books	4.00	10E133 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
Scholastic Book Club		05/14/2019	05/14/2019	01/23/2019	671140922	Classroom books	9.00	10E133 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
Scholastic Book Club		05/14/2019	05/14/2019	01/23/2019	671140923	Classroom books	40.00	10E133 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
Scholastic Book Club		05/14/2019	05/14/2019	01/23/2019	671140924	Classroom books	20.00	10E133 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
Scholastic Book Club		05/14/2019	05/14/2019	01/23/2019	671140925	Classroom books	5.00	10E133 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
Totals for 181901994							1,162.00		
181901995									
Scholastic Teacher S		05/14/2019	05/14/2019	04/15/2019	28665965	Books for Classrooms	66.00	10E134 1110 4300 31 000000	RUPLEY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
Scholastic Teacher S		05/14/2019	05/14/2019	04/19/2019	19212277	Books for Classrooms	18.52	10E134 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED RUPLEY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
Scholastic Teacher S		05/14/2019	05/14/2019	04/23/2019	19224807	Classroom Libraries	808.78	10E127 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED FORST VIEW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
Totals for 181901995							893.30		
181901997									
School Specialty Sup		05/14/2019	05/14/2019	04/10/2019	2081226947	Classroom supplies	60.18	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
School Specialty Sup		05/14/2019	05/14/2019	04/10/2019	3081032819	ART SUPPLIES	430.18	10E123 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
School Specialty Sup		05/14/2019	05/14/2019	04/15/2019	2081227168	Supplies	288.90	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED LOW/GENL INSTR ELEM/GENERAL

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	School Specialty Sup	05/14/2019	05/14/2019	04/19/2019	2081227492	Supplies	360.59	10E123 1110 4100 31 192200	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL
	School Specialty Sup	05/14/2019	05/14/2019	04/19/2019	2081227492	Laminating Film for the Hot Laminator	549.66	10E245 1120 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/EDUCATION FOUNDATION GRANTS FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
	School Specialty Sup	05/14/2019	05/14/2019	04/23/2019	2081227579	ELC Supplies	377.44	10E079 1225 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL
	School Specialty Sup	05/14/2019	05/14/2019	04/23/2019	3081032882	ELC Supplies	802.30	10E079 1225 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL
	School Specialty Sup	05/14/2019	05/14/2019	04/17/2019	2081227301	Supplies to Support Visuals for Students Funded by IL Empower Grant.	101.46	10E132 2210 4100 31 433119	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/Title I School Improvement
	School Specialty Sup	05/14/2019	05/14/2019	04/16/2019	2081227277	Storage Cabinets	2,118.98	10E005 1110 7501 30 000000	BUSINESS SERVICES/GENL INSTR ELEM/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty Sup	05/14/2019	05/14/2019	04/16/2019	2081227277	Storage Cabinets	3,606.82	10E079 1225 7501 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Totals for 181901997						8,696.51		
	School Specialty Sup	05/14/2019	05/14/2019	04/15/2019	C042579	Classroom supplies	37.74	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Totals for 181901998						37.74		
	School Specialty Sup	05/14/2019	05/14/2019	04/15/2019	20190415	Mileage Reimbursement for Trisha Senne	150.56	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Totals for 181901999						150.56		

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181902000	Six Flags Great Amer	05/14/2019	05/14/2019	05/23/2019	1390 20190	8th Grade End of Year Field Trip	6,168.75	10E245 1120 3317 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/FIELD TRIPS/BUDGET MANAGER
						Totals for 181902000	6,168.75		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
181902001	Solvent Systems Inte	05/14/2019	05/14/2019	04/30/2019	140340	RENTAL	200.00	20E099 2540 3250 31 000000	DISTRIC SPECIAL ALLOC/OPERATION
						Totals for 181902001	200.00		MAINTENANCE/RENTALS/BUDGET MANAGER
181902002	SUPPL.YMORKS	05/14/2019	05/14/2019	04/15/2019	40705 1972	GENERAL AND SMALL EQUIPMENT SUPPLIES	2,683.50	20E099 2540 4975 31 000000	DISTRIC SPECIAL ALLOC/OPERATION
									MAINTENANCE/SMA LL EQUIPMENT REPAIR
									SUPPLIE/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									ADMINSTRATION BLDG/OPERATION
									MAINTENANCE/GENERAL SUPPLIES/BUDGET
									MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									BRENTWOOD/OPERATION MAINTENANCE/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									BYRD/OPERATION MAINTENANCE/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									CLEARMONT/OPERATION MAINTENANCE/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									DEVONSHIRE/OPERATION MAINTENANCE/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									FOREST VIEW/OPERATION MAINTENANCE/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									FROST/OPERATION MAINTENANCE/GENERAL

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SUPPL.YWORKS		05/14/2019	05/14/2019	04/15/2019	40705 1972	SMALL EQUIPMENT SUPPLIES	943.22	20E131 2540 4100 31 000000	JAY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
SUPPL.YWORKS		05/14/2019	05/14/2019	04/15/2019	40705 1972	SMALL EQUIPMENT SUPPLIES	1,329.61	20E132 2540 4100 31 000000	LOW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
SUPPL.YWORKS		05/14/2019	05/14/2019	04/15/2019	40705 1972	SMALL EQUIPMENT SUPPLIES	794.13	20E133 2540 4100 31 000000	RIDGE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
SUPPL.YWORKS		05/14/2019	05/14/2019	04/15/2019	40705 1972	SMALL EQUIPMENT SUPPLIES	1,207.83	20E134 2540 4100 31 000000	RUPLEY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
SUPPL.YWORKS		05/14/2019	05/14/2019	04/15/2019	40705 1972	SMALL EQUIPMENT SUPPLIES	1,389.51	20E135 2540 4100 31 000000	SALT CREEK/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
SUPPL.YWORKS		05/14/2019	05/14/2019	04/15/2019	40705 1972	SMALL EQUIPMENT SUPPLIES	1,788.82	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
SUPPL.YWORKS		05/14/2019	05/14/2019	04/15/2019	40705 1972	SMALL EQUIPMENT SUPPLIES	1,491.44	20E242 2540 4100 31 000000	GROVE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
SUPPL.YWORKS		05/14/2019	05/14/2019	04/15/2019	40705 1972	SMALL EQUIPMENT SUPPLIES	1,014.60	20E079 2540 4100 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
SUPPL.YWORKS		05/14/2019	05/14/2019	04/15/2019	40705 1972	SMALL EQUIPMENT SUPPLIES	983.17	20E243 2540 4100 31 000000	HOMES/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER

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Totals for 181902002							20,013.72		
181902003	Therapy Shoppe	05/14/2019	05/14/2019	04/17/2019	340316	therapy balls for stress - students	42.40	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Totals for 181902003							42.40		
181902004	Varitronics LLC	05/14/2019	05/14/2019	04/16/2019	PSI-105060	Poster Maker Paper	415.43	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Varitronics LLC	05/14/2019	05/14/2019	04/18/2019	PSI-105197	Laminating Film for the cold laminator	1,179.00	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Totals for 181902004							1,594.43		
181902005	Walsh, Melissa	05/14/2019	05/14/2019	02/18/2019	20190218	Supplies for all school assembly	23.00	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Totals for 181902005							23.00		
181902006	Winston Knolls Schoo	05/14/2019	05/14/2019	01/14/2019	5800	Private Facility	3,724.76	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER
	Winston Knolls Schoo	05/14/2019	05/14/2019	04/01/2019	5904	Private Facility	21,560.28	10E006 1912 6700 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER
Totals for 181902006							25,285.04		
181902036	Red Wing	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	134.99	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER
	Red Wing	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	175.00	20E099 2540 2400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER
	Red Wing	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	161.49	20E099 2540 2400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER
	Red Wing	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	161.49	20E099 2540 2400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER

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	Reinders Inc	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	555.06	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	Rochester 100 Inc	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	582.50	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Sam's Club Direct	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	70.04	10E078 3000 4100 31 440019	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SOCIAL EMOTIONAL LEARNING/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY19
	Schneider Electric	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	1,053.60	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ENGLISH LANGUAGE
	Scholastic Teacher S	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	77.21	10E068 1800 4100 31 490919	LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19 DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Scholastic Teacher S	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	11.13	10E125 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BOOKS/BUDGET MANAGER
	School Health Corp	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	248.55	10E006 2130 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	School Health Corp	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	337.36	10E006 2130 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	School Health Corp	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	303.23	10E006 2130 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	School Health Corp	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	250.26	10E006 2130 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	School Health Corp	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	432.15	10E006 2130 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	School Health Corp	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	160.37	10E089 1600 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUMMER PROGRAMS/SUMMER SCHOOL PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	School Health Corp	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	160.37	10E089 1600 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUMMER PROGRAMS/SUMMER SCHOOL

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	School Health Corp	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	909.08	10E006 2130 4100 31 000000	PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	School Health Corp	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	472.98	10E006 2130 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	School Health Corp	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	53.40	10E006 2130 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	School Health Corp	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	684.59	10E006 2130 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	School Health Corp	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	420.13	10E006 2130 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Seadog Cruises	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	795.00	10E245 1120 3317 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/FIELD TRIPS/BUDGET MANAGER
	South Side Control S	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	82.98	20E099 2540 4940 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
	South Side Control S	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	349.52	20E099 2540 4940 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
	South Side Control S	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	321.18	20E099 2540 4940 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
	South Side Control S	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	44.56	20E099 2540 4940 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
	Standard Pipe & Supp	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	638.76	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
	Steiner Electric Co	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	272.10	20E099 2540 4950 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION

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	Target Corp	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card	17.32	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Temperature Equipmen	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card	28.03	20E099 2540 4940 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
	Thermaco Inc	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card	748.00	20E099 2540 4960 31 000000	MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
	United States Postal	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card	56.80	10E123 2410 3400 31 000000	MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OFFICE OF
	United States Postal	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card	6.85	40E099 2551 3400 30 000000	PRINCIPAL/COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/SERVICE AREA
	Vernier Software	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card	40.00	10E243 1120 4700 31 000000	DIRECTON/COMMUNICATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOMES/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER
	Village Of Elk Grove	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card	348.00	20E133 2540 3700 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
	Village Of Elk Grove	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card	816.00	20E122 2540 3700 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
	Village Of Elk Grove	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card	576.00	20E135 2540 3700 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OPERATION
	Village Of Elk Grove	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card	84.00	20E242 2540 3700 30 000000	MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
	Village Of Elk Grove	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card	960.00	20E242 2540 3700 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
	Village of Elk Grove	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card	672.00	20E123 2540 3700 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OPERATION
	Village Of Mt Prospe	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card	594.74	20E131 2540 3700 30 000000	MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/OPERATION MAINTENANCE/WATER/SEWER

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	VILLAGE OF MT PROSPE	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	369.34	20E128 2540 3700 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
	VILLAGE OF MT PROSPE	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	356.92	20E127 2540 3700 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
	VILLAGE OF MT PROSPE	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	617.74	20E243 2540 3700 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOMES/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
	Village Of Arlington	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	48.40	20E001 2540 3700 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ADMINISTRATION BLDG/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
	Village Of Arlington	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	104.68	20E001 2540 3700 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ADMINISTRATION BLDG/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
	VILLAGE OF ARLINGTON	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	396.38	20E132 2540 3700 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
	Village Of Elk Grove	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	1,716.00	20E134 2540 3700 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
	Village Of Elk Grove	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	108.00	20E244 2540 3700 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LIVELY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
	VILLAGE OF MT PROSPE	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	282.40	20E079 2540 3700 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHIDHOOD/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
	Village Of Elk Grove	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	276.00	20E001 2540 3700 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ADMINISTRATION BLDG/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
	Walmart	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	24.38	10E068 2230 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ENGLISH LANGUAGE LEARNERS/ASSESSMENT & TESTING/GENERAL SUPPLIES/BUDGET MANAGER
	Walmart	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	98.16	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Walmart	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-22.28	10A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/A/R - MISCELLANEOUS

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	Walmart	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	18.32	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Walmart	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	8.91	10E133 1500 4100 31 131200	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	Walmart	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	138.84	10E079 1225 4100 31 000000	RESPONSIBILITY/INTERSESSION EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Walmart	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	294.18	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Walmart	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	1,195.13	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Walmart	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	506.90	10E079 2560 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
	Walmart	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	42.24	10E079 2560 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
	Walmart	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	290.17	10E079 2560 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
	Walmart	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	337.98	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Walmart	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	31.37	10E006 1200 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
	Walmart	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	16.63	10E006 1200 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
	Walmart	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	64.33	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Walmart	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	34.15	10E006 1200 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SPEC ED/GENERAL

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WW	Grainger	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-11.28	20E125 2540 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
WW	Grainger	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	54.03	20E099 2540 4940 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
WW	Grainger	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	68.95	20E099 2540 4990 31 000000	MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
WW	Grainger	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	67.53	20E099 2540 4950 31 000000	MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
WW	Grainger	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	70.40	20E099 2540 4940 31 000000	MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
WW	Grainger	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	40.65	20E099 2540 4975 31 000000	MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
WW	Grainger	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	19.74	20E099 2540 4100 31 000000	MAINTENANCE/GENERAL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
WW	Grainger	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	119.11	20E099 2540 4960 31 000000	MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
WW	Grainger	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	54.60	20E099 2540 4960 31 000000	MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
WW	Grainger	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	65.95	20E099 2540 4960 31 000000	MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
WW	Grainger	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	329.26	20E099 2540 4960 31 000000	MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION

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WW Grainger	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	82.55	20E099 2540 4960 31 000000	MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
WW Grainger	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-0.84	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
WW Grainger	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-5.64	20E134 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPEY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
WW Grainger	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	102.54	20E122 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
WW Grainger	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	29.61	20E242 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
WW Grainger	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	6.00	20E135 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
WW Grainger	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	44.64	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
WW Grainger	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	299.75	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
WW Grainger	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	303.85	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
Dreisilker Electric	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	192.56	20E099 2540 4940 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
EARL MICH COMPANY	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	63.69	20E123 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OPERATION MAINTENANCE/GENERAL

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						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Credit Card	40.00	10E002 2320 4400 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE
						Payment AP			ADMINISTRATION SERVL/PERIODICALS/BUDGET
						Invoice.			MANAGER
						Credit Card	765.00	10E073 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP			INSTRUCTION SUPPORT SERVICES/GENL INSTR JR
						Invoice.			HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Credit Card	65.47	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP			HOLMES/GENL INSTR JR HIGH/GENERAL
						Invoice.			SUPPLIES/BUDGET MANAGER
						Credit Card	418.89	10E121 1250 4100 31 430019	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP			BRENTWOOD/TITLE I LOW INCOME/GENERAL
						Invoice.			SUPPLIES/BUDGET MANAGER
						Credit Card	1,184.39	10E132 1250 4100 31 430019	RESPONSIBILITY/TITLE I FY19
						Payment AP			LOW/TITLE I LOW INCOME/GENERAL
						Invoice.			SUPPLIES/BUDGET MANAGER
						Credit Card	239.15	10E134 1250 4100 31 430019	RESPONSIBILITY/TITLE I FY19
						Payment AP			RUPLEY/TITLE I LOW INCOME/GENERAL
						Invoice.			SUPPLIES/BUDGET MANAGER
						Credit Card	1,034.39	10E135 1250 4100 31 430019	RESPONSIBILITY/TITLE I FY19
						Payment AP			SALT CREEK/TITLE I LOW INCOME/GENERAL
						Invoice.			SUPPLIES/BUDGET MANAGER
						Credit Card	33.96	20E099 2540 4950 31 000000	RESPONSIBILITY/TITLE I FY19
						Payment AP			DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET
						Credit Card	30.00	10E002 2310 3120 31 000000	MANAGER
						Payment AP			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			SUPERINTENDENT/BOARD OF ED/BOARD OF
						Credit Card	50.00	10E002 2310 3120 31 000000	EDUCATION SERVICES/PROF DEVELOPMENT
						Payment AP			REGISTRATION/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Credit Card	525.00	10E002 2310 3120 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF
						Payment AP			EDUCATION SERVICES/PROF DEVELOPMENT
						Invoice.			REGISTRATION/BUDGET MANAGER

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IASB		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	525.00	10E002 2310 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
IASBO		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	340.00	20E001 2540 6400 31 000000	ADMINISTRATION BLDG/OPERATION MAINTENANCE/DUES AND FEES/BUDGET MANAGER
IASBO		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	200.00	20E099 2540 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
Jarosch Bakery		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	53.01	10E002 2320 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVL/GENERAL SUPPLIES/BUDGET MANAGER
Jimmy John's Caterin		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	137.26	10E072 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FINE/APPLIED ARTS/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Johnstone Supply		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	144.51	20E099 2540 4940 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
Lou Malnatis Pizzeria		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	82.20	10E131 2210 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
Lou Malnatis Pizzeria		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	87.88	10E133 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
Lou Malnatis Pizzeria		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	70.40	10E135 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
Lowe's		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	19.96	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
Lowe's		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	16.60	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
Lowe's		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	186.16	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION

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						Payment AP			MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	McGraw-Hill School E	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card	-44.50	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR
						Payment AP			ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	McGraw-Hill School E	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card	110.84	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR
						Payment AP			ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card	12.59	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/CARPENTRY SUPPLIES/BUDGET
						Invoice.			MANAGER
	Miller Ace Industria	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card	25.18	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP			DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/GENERAL SUPPLIES/BUDGET
	Miller Ace Industria	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card	41.38	20E099 2540 4940 31 000000	MANAGER
						Payment AP			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			DISTRICT SPECIAL ALLOC/OPERATION
	Morton Arboretum	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card	690.00	10E123 1110 3317 31 000000	MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Payment AP			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			CLEAR/MONT/GENL INSTR ELEM/FIELD
	MASSP	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card	60.00	10E242 1120 4100 31 000000	TRIPS/BUDGET MANAGER
						Payment AP			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			GROVE/GENL INSTR JR HIGH/GENERAL
	Neradt Hardware Corp	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card	35.87	20E099 2540 4960 31 000000	SUPPLIES/BUDGET MANAGER
						Payment AP			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			DISTRICT SPECIAL ALLOC/OPERATION
	Neradt Hardware Corp	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card	53.97	20E099 2540 4985 31 000000	MAINTENANCE/PLUMBING SUPPLIES/BUDGET
						Payment AP			MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nicor Gas	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card	1,992.71	20E001 2540 4650 30 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/LANDSCAPING/GROUNDS
						Invoice.			SUPPLIES/BUDGET MANAGER
	Nicor Gas	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card	401.94	20E244 2540 4650 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP			ADMINISTRATION BLDG/OPERATION
						Invoice.			MAINTENANCE/NATURAL GAS/DISTRICT
	Nicor Gas	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP			LIVELY/OPERATION MAINTENANCE/NATURAL
						Invoice.			GAS/DISTRICT
						Payment AP			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			

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181902036	O'Reilly Automotive	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	47.97	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	O'Reilly Automotive	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	177.28	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	O'Reilly Automotive	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	13.99	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	O'Reilly Automotive	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	94.08	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	O'Reilly Automotive	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	75.99	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	O'Reilly Automotive	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	188.16	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	O'Reilly Automotive	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	349.16	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	O'Reilly Automotive	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	36.00	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	O'Reilly Automotive	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	11.99	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	O'Reilly Automotive	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	9.99	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER

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	Oriental Trading Co	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card	79.96	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR
						Payment AP			ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Oriental Trading Co	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card	36.16	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
	Oriental Trading Co	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card	102.99	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
	Panera Bread	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card	67.96	10E002 2310 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/BOARD OF
						Payment AP			EDUCATION SERVICES/GENERAL SUPPLIES/BUDGET
						Invoice.			MANAGER
	Panera Bread	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card	26.36	10E135 2210 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/IMPROV. OF INSTR. SVCS./GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
	Panera Bread	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card	12.28	10E135 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OFFICE OF PRINCIPAL/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
	Panera Bread	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card	198.63	10E008 2210 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR.
						Payment AP			SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	Panera Bread	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card	4.27	10A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/A/R - MISCELLANEOUS
						Payment AP			
	Panera Bread	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card	79.74	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
	Panera Bread	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card	133.96	10E003 2640 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HUMAN RESOURCES/HUMAN RESOURCES/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
	Potbelly Sandwich Wo	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card	47.22	10E008 2210 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR.
						Payment AP			SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	Potbelly Sandwich Wo	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card	115.38	10E008 2210 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR.
						Payment AP			SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	Project Lead The Way	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card	1,210.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR.

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	Addison Building Mat	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	17.06	20E099 2540 4960 31 000000	SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	Addison Building Mat	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	20.56	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	Addison Building Mat	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	14.90	20E099 2540 4950 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER
	Addison Building Mat	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	10.24	20E099 2540 4981 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER
	Addison Building Mat	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	21.58	20E099 2540 4981 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER
	Addison Building Mat	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	33.99	20E099 2540 4981 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER
	Addison Building Mat	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	6.29	20E099 2540 4981 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER
	Addison Building Mat	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	102.59	20E099 2540 4981 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER
	Addison Building Mat	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	19.28	20E099 2540 4910 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER

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181902036	Addison Building Mat	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	16.92	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	34.30	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	29.66	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	18.18	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	80.95	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	67.08	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	68.37	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	124.52	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	20.68	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	12.96	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	10.22	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	4.66	20E099 2540 4980 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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	Addison Building Mat	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	16.17 20E099 2540 4980 31 000000	MAINTENANCE/TILING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
	Addison Building Mat	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	5.31 20E099 2540 4985 31 000000	MAINTENANCE/TILING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
	Addison Building Mat	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	20.62 20E099 2540 4970 31 000000	MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
	Addison Building Mat	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	152.55 20E099 2540 4990 31 000000	MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
	Addison Building Mat	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	19.79 20E099 2540 4100 31 000000	MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
	Addison Building Mat	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	65.21 20E099 2540 4985 31 000000	MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
	Addison Building Mat	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	67.80 20E099 2540 4990 31 000000	MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
	Addison Building Mat	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	61.11 20E099 2540 4981 31 000000	MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
	Addison Building Mat	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	46.78 20E099 2540 4100 31 000000	MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
	Addison Building Mat	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	1.89 20E099 2540 4990 31 000000	MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
	Addison Building Mat	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	2.94 20E099 2540 4960 31 000000	MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION

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					Payment AP			MAINTENANCE/PLUMBING SUPPLIES/BUDGET
					Invoice.			MANGER
Addison Building Mat	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card	35.53	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Payment AP			DISTRICT SPECIAL ALLOC/OPERATION
					Invoice.			MAINTENANCE/PLUMBING SUPPLIES/BUDGET
					Invoice.			MANGER
Addison Building Mat	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card	33.82	20E099 2540 4910 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Payment AP			DISTRICT SPECIAL ALLOC/OPERATION
					Invoice.			MAINTENANCE/FINISHING MATERIALS/BUDGET
					Invoice.			MANGER
Addison Building Mat	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card	11.39	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Payment AP			DISTRICT SPECIAL ALLOC/OPERATION
					Invoice.			MAINTENANCE/PLUMBING SUPPLIES/BUDGET
					Invoice.			MANGER
Addison Building Mat	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card	3.86	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Payment AP			DISTRICT SPECIAL ALLOC/OPERATION
					Invoice.			MAINTENANCE/PLUMBING SUPPLIES/BUDGET
					Invoice.			MANGER
ADI	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card	154.89	20E099 2540 4950 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Payment AP			DISTRICT SPECIAL ALLOC/OPERATION
					Invoice.			MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET
					Invoice.			MANGER
ADI	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card	537.96	20E099 2540 4950 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Payment AP			DISTRICT SPECIAL ALLOC/OPERATION
					Invoice.			MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET
					Invoice.			MANGER
Amazon	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card	-55.00	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Payment AP			INSTRUCTION SUPPORT SERVICES/GENL INSTR
					Invoice.			ELEM/GENERAL SUPPLIES/BUDGET MANGER
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card	186.60	10E078 2210 4100 31 000000	SOCIAL EMOTIONAL LEARNING/IMPROV. OF
					Payment AP			INSTR. SVCS./GENERAL SUPPLIES/BUDGET
					Invoice.			MANGER
Amer Time & Signal C	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card	374.93	20E099 2540 4950 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Payment AP			DISTRICT SPECIAL ALLOC/OPERATION
					Invoice.			MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET
					Invoice.			MANGER
Anderson Lock	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card	50.40	20E099 2540 4930 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Payment AP			DISTRICT SPECIAL ALLOC/OPERATION

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	Apple Computer Inc	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	10.00	10E006 1200 4700 31 000000	MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET MANAGER
	ASCD	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	66.90	10E078 2330 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	ASCD	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	89.00	10E078 1110 4700 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER
	B&H Photo & Video	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	2,796.95	10E009 2630 7501 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER
	Barnes & Noble Books	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	46.50	10A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/A/R - MISCELLANEOUS
	Barnes & Noble Books	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	581.04	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Barnes & Noble Books	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-74.37	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Barnes & Noble Books	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	213.95	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Barnes & Noble Books	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	440.34	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Barnes & Noble Books	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	349.64	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Besa Mi Taco	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	170.34	10E008 2210 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	172.61	10E003 2640 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HUMAN RESOURCES/HUMAN RESOURCES/TRAVEL EXPENSES/BUDGET MANAGER

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181902036	BMO Financial Group	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	216.00	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	138.61	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	36.57	10E123 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMENT/OFFICE OF PRINCIPAL/GENERAL
	BMO Financial Group	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	119.00	10E009 2660 3230 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING
	BMO Financial Group	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	58.45	10E131 1110 4100 31 000000	SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
	BMO Financial Group	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	22.00	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL
	BMO Financial Group	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	58.00	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	110.00	10E009 2630 3110 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
	BMO Financial Group	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	52.99	10E009 2630 4700 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	6.83	10E057 1110 4100 31 000000	ADMIN./BUDGET MANAGER
	BMO Financial Group	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	220.62	10E122 3000 4100 31 433119	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO
	BMO Financial Group	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	47.80	10E122 1200 4100 31 000000	SERVICES/SOFTWARE/BUDGET MANAGER
	BMO Financial Group	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	1,289.58	10E075 2210 3120 31 430019	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL
	BMO Financial Group	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/DISTRICT COMMUNITY SERVICES/GENERAL
	BMO Financial Group	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.			RESPONSIBILITY/Title I School Improvement
	BMO Financial Group	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.			BYRD/SPEC ED/GENERAL SUPPLIES/BUDGET
	BMO Financial Group	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.			MANAGER
	BMO Financial Group	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.			TITLE I/IMPROV. OF INSTR. SVCS./PROF

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	BMO Financial Group	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	89.94	10E078 3000 4100 31 440019	DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE I FY19 SOCIAL EMOTIONAL LEARNING/DISTRIC
	BMO Financial Group	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	5.68	10E078 3000 4100 31 440019	MANAGER RESPONSIBILITY/TITLE IV FY19 SOCIAL EMOTIONAL LEARNING/DISTRIC
	BMO Financial Group	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	36.00	10E073 1110 4100 31 000000	COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY19 INSTRUCTION SUPPORT SERVICES/GENL INSTR
	BMO Financial Group	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	48.09	10E073 1110 4100 31 000000	ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESRICTE
	BMO Financial Group	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	24.00	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESRICTE
	BMO Financial Group	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	6.00	10E078 3000 4100 31 440019	SOCIAL EMOTIONAL LEARNING/DISTRIC COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY19
	BMO Financial Group	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	199.00	10E073 3700 3120 31 493219	INSTRUCTION SUPPORT SERVICES/NONPUBLIC SCHOOL PUPIL SERVICE/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE II FY19
	BMO Financial Group	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	290.00	10E073 3700 3120 31 493219	INSTRUCTION SUPPORT SERVICES/NONPUBLIC SCHOOL PUPIL SERVICE/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE II FY19
	BMO Financial Group	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	100.57	10E075 2210 3120 31 430019	DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE I FY19 TITLE I/IMPROV. OF INSTR. SVCS./PROF
	BMO Financial Group	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	100.57	10E075 2210 3120 31 430019	DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE I FY19 TITLE I/IMPROV. OF INSTR. SVCS./PROF
	BMO Financial Group	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	60.00	10E075 2210 3120 31 430019	DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE I FY19 TITLE I/IMPROV. OF INSTR. SVCS./PROF
	BMO Financial Group	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	10.00	10E068 2230 4100 31 000000	ENGLISH LANGUAGE LEARNERS/ASSSSMENT & TESTING/GENERAL SUPPLIES/BUDGET MANAGER

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BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Invoice.	100.57	10E075 2210 3120 31 430019	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE TITLE I/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Invoice.	143.76	10E073 2191 3600 31 000000	RESPONSIBILITY/TITLE I FY19 INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/PRINTING AND BINDING/BUDGET MANAGER
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP	78.80	10E008 2210 3320 31 493219	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Invoice.	42.73	10E008 2210 3320 31 493219	RESPONSIBILITY/TITLE II FY19 STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP	123.05	10E008 2210 3320 31 493219	RESPONSIBILITY/TITLE II FY19 STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Invoice.	147.16	10E008 2210 3320 31 493219	RESPONSIBILITY/TITLE II FY19 STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP	136.04	10E008 2210 3320 31 493219	RESPONSIBILITY/TITLE II FY19 STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Invoice.	102.28	10E008 2210 3320 31 493219	RESPONSIBILITY/TITLE II FY19 STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP	35.92	20E009 2540 4960 31 000000	RESPONSIBILITY/TITLE II FY19 DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP	9.37	10A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/A/R - MISCELLANEOUS
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP	149.99	10E008 2320 4100 31 000000	STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Invoice.	11.22	10E002 2320 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER

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BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	7.26	10A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/A/R - MISCELLANEOUS
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	251.51	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVL/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	15.81	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVL/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	32.30	10E121 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	640.00	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	29.99	10E009 2630 4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-5.36	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	27.00	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	41.29	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	6.49	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	60.35	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	19.56	10E135 2210 4100 31 000000	SALT CREEK/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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181902036	BMO Financial Group	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	37.98	10E135 2210 4100 31 000000	SALT CREEK IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									SUPERINTENDENT/BOARD OF ED/EXECUTIVE
									ADMINISTRATION SRVLT/TRAVEL
									EXPENSES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									SUPERINTENDENT/BOARD OF ED/EXECUTIVE
									ADMINISTRATION SRVLT/TRAVEL
									EXPENSES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									SUPERINTENDENT/BOARD OF ED/EXECUTIVE
									ADMINISTRATION SRVLT/TRAVEL
									EXPENSES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									DISTRICTWIDE/A/R - MISCELLANEOUS
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									DISTRICT SPECIAL ALLOC/OPERATION
									MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									DISTRICT SPECIAL ALLOC/OPERATION
									MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									DISTRICT SPECIAL ALLOC/OPERATION
									MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									RIDGE/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									DISTRICT SPECIAL ALLOC/OPERATION
									MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER

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BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP	29.15	10A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/A/R - MISCELLANEOUS
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP	33.64	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP	217.00	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP	225.54	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP	2,086.50	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP	197.60	10E075 2210 3320 31 430019	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP	5.00	10E073 2191 4100 31 000000	RESPONSIBILITY/TITLE I FY19 INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP	200.00	10E055 1600 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MATH/SUMMER SCHOOL PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP	99.00	10E008 2210 3120 31 493219	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE II FY19
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP	99.00	10E008 2210 3120 31 493219	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE II FY19
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP	99.00	10E008 2210 3120 31 493219	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE II FY19
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP	274.30	10E008 2210 3320 31 493219	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER

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BMO Financial Group	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	170.30	10E008 2210 3320 31 493219	RESPONSIBILITY/TITLE II FY19 STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY19
BMO Financial Group	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	850.00	10E008 2210 3120 31 493219	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE II FY19
BMO Financial Group	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	200.00	10E079 2410 6400 31 000000	EARLY CHILDHOOD/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	30.00	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SRVLT/TRAVEL EXPENSES/BUDGET MANAGER
BMO Financial Group	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	12.00	10A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/A/R - MISCELLANEOUS
BMO Financial Group	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	30.00	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SRVLT/TRAVEL EXPENSES/BUDGET MANAGER
BMO Financial Group	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	38.99	10E002 2320 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SRVLT/TRAVEL EXPENSES/BUDGET MANAGER
BMO Financial Group	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	2.00	10E002 2320 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SRVLT/TRAVEL EXPENSES/BUDGET MANAGER
BMO Financial Group	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	7.38	10E002 2320 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SRVLT/TRAVEL EXPENSES/BUDGET MANAGER
BMO Financial Group	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	7.38	10E002 2320 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SRVLT/TRAVEL EXPENSES/BUDGET MANAGER
BMO Financial Group	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP	8.90	10E002 2320 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SRVLT/TRAVEL

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BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	3.00	10E002 2320 3320 31 000000	EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVL/TRAVEL EXPENSES/BUDGET MANAGER
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	3.00	10E002 2320 3320 31 000000	EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVL/TRAVEL EXPENSES/BUDGET MANAGER
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	3.00	10E002 2320 3320 31 000000	EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVL/TRAVEL EXPENSES/BUDGET MANAGER
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	7.38	10E002 2320 3320 31 000000	EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVL/TRAVEL EXPENSES/BUDGET MANAGER
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	6.50	10E008 2210 3320 31 493219	EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVL/TRAVEL EXPENSES/BUDGET MANAGER
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	18.62	10E008 2210 3320 31 493219	EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVL/TRAVEL EXPENSES/BUDGET MANAGER

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Invoice.	26.71	10E008 2210 3320 31 493219	RESPONSIBILITY/TITLE II FY19 STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	191.12	10E079 1225 4100 31 000000	RESPONSIBILITY/TITLE II FY19 EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	110.88	10E079 1225 4100 31 000000	RESPONSIBILITY/TITLE II FY19 EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	161.91	10E127 1110 4100 31 000000	RESPONSIBILITY/TITLE II FY19 FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	64.81	10E242 1120 4100 31 000000	RESPONSIBILITY/TITLE II FY19 GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	44.85	10E243 1120 4100 31 000000	RESPONSIBILITY/TITLE II FY19 HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	120.00	80E243 4800 0000 00 000000	RESPONSIBILITY/TITLE II FY19 HOLMES/DUE TO STUDENT ACTIVITY FUNDS
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	45.00	10E243 1500 4100 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	31.05	10E243 1500 4100 31 000000	RESPONSIBILITY/TITLE II FY19 HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	17.74	10E243 1120 4100 31 000000	RESPONSIBILITY/TITLE II FY19 HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	44.85	10E243 1500 4100 31 000000	RESPONSIBILITY/TITLE II FY19 HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	92.73	10E132 2410 4100 31 000000	RESPONSIBILITY/TITLE II FY19 LOW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	40.28	10E242 1500 4100 31 000000	RESPONSIBILITY/TITLE II FY19 GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER

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BMO Financial Group	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Invoice.	61.18	10E242 1500 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	72.78	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	82.46	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	29.99	10E009 2630 4700 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER
BMO Financial Group	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	22.99	10E125 2130 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	75.00	10E121 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	72.86	20E245 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	-10.31	10A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/A/R - MISCELLANEOUS
BMO Financial Group	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	31.97	10E002 2310 4100 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	23.08	10E002 2320 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	85.10	10E008 2210 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	633.34	10A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/A/R - MISCELLANEOUS

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181902036	BMO Financial Group	05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	326.00	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVL/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	748.37	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVL/TRAVEL EXPENSES/BUDGET MANAGER
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	129.14	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVL/TRAVEL EXPENSES/BUDGET MANAGER
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	129.60	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVL/TRAVEL EXPENSES/BUDGET MANAGER
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	129.14	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVL/TRAVEL EXPENSES/BUDGET MANAGER
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	129.60	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVL/TRAVEL EXPENSES/BUDGET MANAGER
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	52.68	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVL/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	300.79	20E099 2540 4950 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	114.00	20E099 2540 4950 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	180.00	20E099 2540 4950 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER

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BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	1,323.00	20E099 2540 4950 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	297.48	20E099 2540 4950 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	12.87	10E006 1200 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	40.18	10E006 1200 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	31.30	10E006 1200 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	55.09	10E006 1200 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	86.16	10E006 1200 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
Brunswick Zone		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	465.84	10E245 1120 3317 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED FRIENDSHIP/GENL INSTR JR HIGH/FIELD TRIPS/BUDGET MANAGER
Castle Collision Cen		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	250.00	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
Cinema Academy Inc		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	432.00	10E125 1110 3317 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DEVONSHIRE/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER
Comed		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	2,668.48	20E243 2540 4660 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED HOLMES/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
Comed		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	607.38	20E121 2540 4660 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED BRENTWOOD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT

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ComEd		05/14/2019	05/14/2019	04/21/2019	2019042100	Invoice. Credit Card	1,255.30	20E121 2540 4660 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/OPERATION
ComEd		05/14/2019	05/14/2019	04/21/2019	2019042100	Payment AP Invoice.	634.64	20E132 2540 4660 30 000000	MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
ComEd		05/14/2019	05/14/2019	04/21/2019	2019042100	Payment AP Invoice.	1,360.19	20E132 2540 4660 30 000000	MAINTENANCE/ELECTRICITY/DISTRICT LOW/OPERATION
ComEd		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	1,365.36	20E123 2540 4660 30 000000	MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OPERATION
ComEd		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	1,154.61	20E134 2540 4660 30 000000	MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OPERATION
ComEd		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	1,645.21	20E135 2540 4660 30 000000	MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OPERATION
ComEd		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	1,140.57	20E133 2540 4660 30 000000	MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OPERATION
ComEd		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	2,075.42	20E242 2540 4660 30 000000	MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OPERATION
ComEd		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	612.63	20E128 2540 4660 30 000000	MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OPERATION
ComEd		05/14/2019	05/14/2019	04/21/2019	2019042100	Credit Card Payment AP Invoice.	1,140.96	20E128 2540 4660 30 000000	MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OPERATION
Totals for 181902036							78,702.98		

Totals for checks 1,659,946.29

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	3,197.62	213.20	560,883.66	564,294.48
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	221,857.69	221,857.69
40	TRANSPORTATION FUND	0.00	0.00	870,950.06	870,950.06
60	CAPITAL PROJECTS FUND	0.00	0.00	1,267.50	1,267.50
80	STUDENT ACTIVITY FUND	1,576.56	0.00	0.00	1,576.56
***	Fund Summary Totals ***	4,774.18	213.20	1,654,958.91	1,659,946.29

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

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Invoice Number	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	Account	PO Number	Percent	Invoice Number	Amount				
AHSELCAI000	Ahsell Catherine, Dr	04/03/2019	21454	XXXXXXXXXXXXXXXXXX	Uber Trip, 8005928996, CA, 9410			04/09/2019	16.89	Batch	A	16.89
	1	AASA Conference for Dr. Fessler	10E002 2320 3320 31 000000			100.00%			16.89			
		04/01/2019	21455	XXXXXXXXXXXXXXXXXX	Uber Trip, 8005928996, CA, 9410			04/09/2019	17.29	Batch	A	17.29
	1	AASA Conference for Dr. Fessler	10E002 2320 3320 31 000000			100.00%			17.29			
							2 transaction(s) for AHSELCAI000. Total Amount =====>					34.18
ALTOBJUD000	Altobelli Judith A	04/09/2019	21505	XXXXXXXXXXXXXXXXXX	Dollar Tree, Inc., 877-530-8733			04/10/2019	216.00	Batch	A	216.00
	1	Classroom supplies	10E128 1110 4100 31 000000			100.00%			216.00			
		04/03/2019	21334	XXXXXXXXXXXXXXXXXX	Personalized paper Sto, 505-433			04/09/2019	138.61	Batch	A	138.61
	1	Classroom supplies	10E128 1110 4100 31 000000			100.00%			138.61			
							2 transaction(s) for ALTOBJUD000. Total Amount =====>					354.61
AMUNARU000	Antunez Arlette	04/18/2019	21636	XXXXXXXXXXXXXXXXXX	Tony S Fresh Marke, Arlington H			04/19/2019	60.35	Batch	A	60.35
	1	Materials for family night event-Kermes	10E135 2410 4100 31 000000			100.00%			60.35			
		04/12/2019	21569	XXXXXXXXXXXXXXXXXX	Jewel-Osco, Elk Grove VIL, IL,			04/15/2019	19.56	Batch	A	19.56
	1	PLT meeting materials	10E135 2210 4100 31 000000			100.00%			19.56			
		04/11/2019	21546	XXXXXXXXXXXXXXXXXX	2 - Lou Malnatis Pizze, Elk Gro			04/12/2019	70.40	Batch	A	70.40
	1	Author Visit Supplies	10E135 2410 4100 31 000000			100.00%			70.40			
		04/03/2019	21447	XXXXXXXXXXXXXXXXXX	Panera Bread #60969 P, Elk Gro			04/09/2019	26.36	Batch	A	26.36
	1	Materials for professional development meeting	10E135 2210 4100 31 000000			100.00%			26.36			
		04/03/2019	21448	XXXXXXXXXXXXXXXXXX	Panera Bread #60969 P, Elk Gro			04/09/2019	12.28	Batch	A	12.28
	1	Professional Learning Community (PLC) trainer	10E135 2410 4100 31 000000			100.00%			12.28			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	Account			Percent		Amount	Invoice Dt	Amount				
ANTUNARL000 Antunez ArLlette continued...													
1	Materials for professional development meeting	10E135 2210 4100 31 000000	04/03/2019	21449	XXXXXXXXXXXXXXXX	Dunkin #353202 Q35, Elkgrove V1	37.98		04/09/2019	37.98	Batch	A	37.98
6 transaction(s) for ANTUNARL000. Total Amount =====>													
BRRRYMOR000 Berry Moriah													
1	ELS Cooking	10E006 1200 4100 31 000000	04/15/2019	21586	XXXXXXXXXXXXXXXX	Jewel-Osco, Elk Grove V1L, IL,	12.87		04/16/2019	12.87	Batch	A	12.87
1	ELS Rupley Student Cooking Supplies	10E006 1200 4100 31 000000	03/21/2019	21475	XXXXXXXXXXXXXXXX	Jewel-Osco, Elk Grove V1L, IL,	40.18		04/09/2019	40.18	Batch	A	40.18
1	Student Cooking Supplies - ELS Rupley	10E006 1200 4100 31 000000	04/17/2019	21601	XXXXXXXXXXXXXXXX	Jewel-Osco, Elk Grove V1L, IL,	31.30		04/09/2019	31.30	Batch	A	31.30
3 transaction(s) for BRRRYMOR000. Total Amount =====>													
BISHODEN000 Bishoff Denise M													
1	Ed Service Training Supplies	10E008 2210 4100 31 000000	04/17/2019	21600	XXXXXXXXXXXXXXXX	Jewel-Osco, Elk Grove V1L, IL,	170.34		04/18/2019	170.34	Batch	A	170.34
1	BOE Meeting & ALT Meeting	10E002 2310 4100 31 000000	04/17/2019	21601	XXXXXXXXXXXXXXXX	Jewel-Osco, Elk Grove V1L, IL,	55.05		04/18/2019	55.05	Batch	A	55.05
1	New BOE Member Workshop - Patricia Petrielli	10E002 2310 3120 31 000000	04/17/2019	21602	XXXXXXXXXXXXXXXX	Jewel-Osco, Elk Grove V1L, IL,	30.00		04/18/2019	30.00	Batch	A	30.00
1	IASB Workshop - Patricia Petrielli	10E002 2310 3120 31 000000	04/11/2019	21538	XXXXXXXXXXXXXXXX	White Cottage Pizza, Wood Dale,	85.10		04/12/2019	85.10	Batch	A	85.10
1	Instruction Meeting Webinar	10E008 2210 4100 31 000000	04/11/2019	21539	XXXXXXXXXXXXXXXX	Potbelly #600, Elk Grove V1L, I	47.22		04/12/2019	47.22	Batch	A	47.22
1	Social Science Curriculum Work	10E008 2210 4100 31 000000	04/11/2019	21539	XXXXXXXXXXXXXXXX	Potbelly #600, Elk Grove V1L, I	47.22		04/12/2019	47.22	Batch	A	47.22

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	Account	PO Number	Invoice Number	Percent	Invoice Dt	Amount	Amount			
BISHODEN000 Bishoff Denise M continued...											
1	Dual Language Meeting with IASB @ Clearmont	10E008 2210 4100 31 000000			100.00%		198.63	198.63	Batch	A	198.63
1	IASB BOE Workshop - Courtney Lang	10E002 2310 3120 31 000000			100.00%		525.00	525.00	Batch	A	525.00
1	IASB Workshop for new BOE Member - Randy Reid	10E002 2310 3120 31 000000			100.00%		525.00	525.00	Batch	A	525.00
1	AASA Early Learning Cohort Michelle Ramsey	10A000 1209 0000 00 000000			100.00%		633.34	633.34	Batch	A	633.34
1	Principal Interviews	10A000 1209 0000 00 000000			5.08%		4.27	4.27	Batch	A	4.27
1	Negotiations Supplies	10E002 2320 4100 31 000000			100.00%		326.00	326.00	Batch	A	326.00
1	AASA Conference - Katie Ashell	10E002 2320 3320 31 000000			100.00%		748.37	748.37	Batch	A	748.37
1	Negotiations Supplies	10E002 2320 4100 31 000000			100.00%		53.01	53.01	Batch	A	53.01
1	Solo & Ensemble Contest - Holmes Jr. High	10E072 1120 4100 31 000000			100.00%		137.26	137.26	Batch	A	137.26
1	Transportation to airport - NCEERT Conference D	10E002 2320 3320 31 000000			100.00%		129.14	129.14	Batch	A	129.14
1	NCEERT Conference Transportation from O'Hare	10E002 2320 3320 31 000000			100.00%		129.60	129.60	Batch	A	129.60

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line Description			Account	Percent	Amount	Invoice Dt	Amount				
BISHODEN000	Bishoff Denise M	continued...											
		03/28/2019	21325	XXXXXXXXXXXXXXXXXXXX	Yellow Cab, Hilton Head, SC, 29				04/09/2019		Batch	A	129.14
		1 Transportation to hotel - NCBRT Conf. Dr. Fess			10E002 2320 3320 31 000000	100.00%	129.14			129.14			
		03/27/2019	21324	XXXXXXXXXXXXXXXXXXXX	Crystal Limousine Grou, Chicago				04/09/2019		Batch	A	129.60
		1 Transportation to O'hare - NCBRT conference			10E002 2320 3320 31 000000	100.00%	129.60			129.60			
		03/22/2019	21322	XXXXXXXXXXXXXXXXXXXX	Jewel-Osco, Elk Grove Vll, IL,				04/09/2019		Batch	A	52.68
		1 ALT Meeting Supplies			10E002 2320 4100 31 000000	100.00%	52.68			52.68			
		03/22/2019	21323	XXXXXXXXXXXXXXXXXXXX	Panera Bread #608013, 314984397				04/09/2019		Batch	A	133.96
		1 Bilingual Job Fair Supplies			10E003 2640 4100 31 000000	100.00%	133.96			133.96			
		03/21/2019	21321	XXXXXXXXXXXXXXXXXXXX	Potbelly #600, Elk Grove Vll, I				04/09/2019		Batch	A	115.38
		1 Jr. High Curriculum Work Supplies			10E008 2210 4100 31 000000	100.00%	115.38			115.38			
		22 transaction(s) for BISHODEN000. Total Amount ==>> 4,487.83											
BOHANNROB000	Bohanek Robert G, DR	04/11/2019	21540	XXXXXXXXXXXXXXXXXXXX	Staples 00116590, South Elgin,				04/12/2019		Batch	A	49.97
		1 Classroom supplies for testing			10E133 1110 4100 31 000000	100.00%	49.97			49.97			
BRETTKRI000	Brettman Kristie	03/22/2019	21399	XXXXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR				04/09/2019		Batch	A	31.37
		1 ELS Rupley Student cooking supplies			10E006 1200 4100 31 000000	100.00%	31.37			31.37			
		03/22/2019	21400	XXXXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR				04/09/2019		Batch	A	16.63
		1 ELS Rupley student cooking supplies			10E006 1200 4100 31 000000	100.00%	16.63			16.63			
		2 transaction(s) for BRETTKRI000. Total Amount ==>> 48.00											
CASTECHR001	Castellani Christyn L	04/04/2019	21473	XXXXXXXXXXXXXXXXXXXX	Aldi 40017, Elk Grove, IL, 6000				04/09/2019		Batch	A	55.09
		1 Student cooking-ELS Grove			10E006 1200 4100 31 000000	100.00%	55.09			55.09			
CIESLIS000	Ciesielski Lisa M	04/17/2019	21603	XXXXXXXXXXXXXXXXXXXX	Little Caesars #1614, Mt. Prosp				04/18/2019		Batch	A	75.00
		1 Talent Show			10E121 2410 4100 31 000000	100.00%	75.00			75.00			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	Account			Percent		Amount	Invoice Dt	Amount				Amount
DIMASANN000 Dimaso Annette													
1	Travel expense for Kim Barrett conference Titl	10E075 2210 3120 31 430019	04/18/2019	21632	XXXXXXXXXXXXXXXXXXXX	Hilton Garden Inn, New York, NY	1,289.58		04/19/2019	1,289.58	Batch	A	1,289.58
1	Books for the SEL program	10E078 2330 4100 31 000000	04/18/2019	21633	XXXXXXXXXXXXXXXXXXXX	Assoc Superv And Curr, 80093327	66.90	ASCD 000	04/19/2019	66.90	Batch	A	66.90
1	Supplies for ELL meeting	10E068 2230 4100 31 000000	04/18/2019	21634	XXXXXXXXXXXXXXXXXXXX	Wal-Mart #6167, Des Plaines, IL	24.38	WALMART 000	04/19/2019	24.38	Batch	A	24.38
1	Supplies for Active parenting class	10E078 3000 4100 31 440019	04/16/2019	21594	XXXXXXXXXXXXXXXXXXXX	Samsclub #6464, Des Plaines, IL	89.94		04/17/2019	89.94	Batch	A	89.94
1	Supplies for the Active parenting classes	10E078 3000 4100 31 440019	04/12/2019	21562	XXXXXXXXXXXXXXXXXXXX	Aldi 40055, Arlington Hl, IL	5.68		04/15/2019	5.68	Batch	A	5.68
1	Math suplies for LE#4	10E073 1110 4100 31 000000	04/12/2019	21563	XXXXXXXXXXXXXXXXXXXX	Dollar Tree, Des Plaines, IL, 6	36.00		04/15/2019	36.00	Batch	A	36.00
1	Supplies for Math LE#4	10E073 1110 4100 31 000000	04/12/2019	21564	XXXXXXXXXXXXXXXXXXXX	Meijer #228 Q01, Rolling Meado,	48.09		04/15/2019	48.09	Batch	A	48.09
4 transaction(s) for CZESZCAT000. Total Amount =====> 1,340.84													
DIMASANN000 Dimaso Annette													
1	TAR Testing Supplies	10E245 1120 4100 31 000000	04/12/2019	21558	XXXXXXXXXXXXXXXXXXXX	Dollar Tree, Des Plaines, IL, 6	22.00		04/15/2019	22.00	Batch	A	22.00
1	TAR Testing Supplies	10E245 1120 4100 31 000000	04/12/2019	21559	XXXXXXXXXXXXXXXXXXXX	Dollar Tree, Des Plaines, IL, 6	58.00		04/15/2019	58.00	Batch	A	58.00
1	7/8 Grade AR Field Trip	10E245 1120 3317 31 000000	04/03/2019	21404	XXXXXXXXXXXXXXXXXXXX	Seadog Ventures, 3123217634, IL	795.00	SEADOG C000	04/09/2019	795.00	Batch	A	795.00
1	6th Grade AR Field Trip	10E245 1120 3317 31 000000	04/03/2019	21405	XXXXXXXXXXXXXXXXXXXX	844 Brunswick Zone 800, Mount P	465.84	BRUNSWIC000	04/09/2019	465.84	Batch	A	465.84

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	Account			Percent		Amount	Invoice Dt	Amount				
DIMASANN000 Dimaso Annette continued...													
1	Math supplies for LE#4	10E073 1110 4100 31 000000	04/12/2019	21565	XXXXXXXXXXXXXXXXXX	Wal-Mart #2815, Rolling Meado,		WALMART 000	04/15/2019	98.16	Batch	A	98.16
1	Math supplies for LE#4	10E073 1110 4100 31 000000	04/12/2019	21566	XXXXXXXXXXXXXXXXXX	Project Lead The Way,, 317-6690	98.16	PROJECT 002	04/15/2019	98.16	Batch	A	98.16
1	PLTW Certification Conference Registration (1)	10E008 2210 3120 31 000000	04/12/2019	21567	XXXXXXXXXXXXXXXXXX	Dollar Tree, Arlington Hei, IL,	1,210.00		04/15/2019	1,210.00	Batch	A	1,210.00
1	Math supplies for LE#4	10E073 1110 4100 31 000000	04/12/2019	21568	XXXXXXXXXXXXXXXXXX	Mhe*mcgraw-Hill Ecomm, 800-648-	24.00	MCGRAW-H003	04/15/2019	24.00	Batch	A	24.00
1	Credit for over charge on an order	10E073 1110 4100 31 000000	04/11/2019	21544	XXXXXXXXXXXXXXXXXX	Otc Brands, Inc., Omaha, NE, 68	-44.50	ORIENTAL003	04/12/2019	-44.50	Batch	A	-44.50
1	Supplies for Math LE#4	10E073 1110 4100 31 000000	04/10/2019	21530	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800966546, AR, 72	79.96	WALMART 000	04/11/2019	79.96	Batch	A	79.96
1	Refund for tax	10A000 1209 0000 00 000000	04/09/2019	21514	XXXXXXXXXXXXXXXXXX	Dollar Tree, Des Plaines, IL, 6	-22.28		04/10/2019	-22.28	Batch	A	-22.28
1	Supplies for Active parenting night SEL	10E078 3000 4100 31 440019	04/05/2019	21426	XXXXXXXXXXXXXXXXXX	Book Fairs Conferences, 8773488	6.00		04/09/2019	6.00	Batch	A	6.00
1	Conference registration for Non Public school	10E073 3700 3120 31 493219	04/05/2019	21427	XXXXXXXXXXXXXXXXXX	Scholastic Education, 573-632-1	199.00	SCHOLAST036	04/09/2019	199.00	Batch	A	199.00
1	books for Dual Language staff	10E068 1800 4100 31 490919	04/05/2019	21428	XXXXXXXXXXXXXXXXXX	Eb Literacy In Motion, 80141372	77.21		04/09/2019	77.21	Batch	A	77.21
1	Conference registration for Non Public school	10E073 3700 3120 31 493219	04/04/2019	21424	XXXXXXXXXXXXXXXXXX	Assoc Superw And Curr, 80093327	290.00	ASCD 000	04/09/2019	290.00	Batch	A	290.00
1	Membership fees for Ashley Robertson SEL	10E078 1110 4700 31 000000	04/04/2019	21425	XXXXXXXXXXXXXXXXXX	Sameclub #6464, Des Plaines, IL	89.00	SAM'S CL005	04/09/2019	89.00	Batch	A	89.00
1	Supplies for Active Parenting Meeting SEL Titl	10E078 3000 4100 31 440019	04/04/2019	21425	XXXXXXXXXXXXXXXXXX	Sameclub #6464, Des Plaines, IL	70.04		04/09/2019	70.04	Batch	A	70.04

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Line	Description	Account	PO Number	Invoice Number	Percent	Invoice Dt	Amount	Amount			
DIMASANN000 Dimaso Annette											
continued...											
1	Title I Conference - 1 night - Kim Barrett	04/01/2019	21436	XXXXXXXXXXXXXXXXXXXX	Crowne Plaza Springfield, Springf		04/09/2019	100.57	Batch	A	100.57
1	Title I Conference - 1 night - Kim Barrett	10E075 2210 3120 31 430019			100.00%		100.57				
1	Title I Conference - 1 night - Corey King	04/01/2019	21437	XXXXXXXXXXXXXXXXXXXX	Crowne Plaza Springfield, Springf		04/09/2019	100.57	Batch	A	100.57
1	Title I Conference - 1 night - Corey King	10E075 2210 3120 31 430019			100.00%		100.57				
1	Materials for the Literacy program at the Titl	03/28/2019	21435	XXXXXXXXXXXXXXXXXXXX	Rei*greenwoodheinemann, 800-225	HEINEMANN008	04/09/2019	2,876.82	Batch	A	2,876.82
1	Materials for the Literacy program at the Titl	10E121 1250 4100 31 430019			14.56%		418.89				
1	Materials for the Literacy program at the Titl	10E132 1250 4100 31 430019			41.17%		1,184.39				
1	Materials for the Literacy program at the Titl	10E134 1250 4100 31 430019			8.31%		239.15				
1	Materials for the Literacy program at the Titl	10E135 1250 4100 31 430019			35.96%		1,034.39				
1	Materials for the World Language Program	03/26/2019	21434	XXXXXXXXXXXXXXXXXXXX	Fluency Matters, 4807198386, AZ	FLUENCY 000	04/09/2019	765.00	Batch	A	765.00
1	Materials for the World Language Program	10E073 1120 4100 31 000000			100.00%		765.00				
1	Conference registration for Trisha Senne Title	03/22/2019	21430	XXXXXXXXXXXXXXXXXXXX	Act*Illinois Associati, 877-551		04/09/2019	60.00	Batch	A	60.00
1	Conference registration for Trisha Senne Title	10E075 2210 3120 31 430019			100.00%		60.00				
1	Supplies for the Dual Language Job Fair	03/22/2019	21431	XXXXXXXXXXXXXXXXXXXX	Dollar Tree, Des Plaines, Il, 6		04/09/2019	10.00	Batch	A	10.00
1	Supplies for the Dual Language Job Fair	10E068 2230 4100 31 000000			100.00%		10.00				
1	Title I conference - 1 night Kim Barrett (Tris	03/22/2019	21432	XXXXXXXXXXXXXXXXXXXX	Crowne Plaza Springfield, Springf		04/09/2019	100.57	Batch	A	100.57
1	Title I conference - 1 night Kim Barrett (Tris	10E075 2210 3120 31 430019			100.00%		100.57				
1	Book for the LE#4 Social Science	03/22/2019	21433	XXXXXXXXXXXXXXXXXXXX	Mhe*mcgraw-Hill Ecomm, 800-648-	MCGRAW-H003	04/09/2019	110.84	Batch	A	110.84
1	Book for the LE#4 Social Science	10E073 1110 4100 31 000000			100.00%		110.84				
1	Supplies for the Dual Language Job fair	03/21/2019	21429	XXXXXXXXXXXXXXXXXXXX	Fedexoffice 00006338, Elk Grove		04/09/2019	143.76	Batch	A	143.76
1	Supplies for the Dual Language Job fair	10E073 2191 3600 31 000000			100.00%		143.76				
28 transaction(s) for DIMASANN000. Total Amount ==>											7,905.29
Eggleston Rene Allice 04/04/2019 21480 XXXXXXXXXXXXXXXXXXXX Red Wing Shoe Store, Arlington RWD WING000 04/09/2019 Batch A 134.99											
1 UNIFORMS; SHOES-KETH SCHWIND 20E099 2540 2400 31 000000 100.00% 134.99											

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Line	Description	Account			Percent		Amount	Invoice Dt	Amount				Amount
FRANCOR000 Franco Nora													
1	Health Office Supplies	10E125 2130 4100 31 000000	04/12/2019	21576	XXXXXXXXXXXXXXXXXX	Vistaprvvistaprint.Com, 866-893			04/15/2019	22.99	Batch	A	22.99
1	School Supplies - Class Folders	10E125 1110 4100 31 000000	04/12/2019	21577	XXXXXXXXXXXXXXXXXX	Rochester 100, Inc, 585-475-020		ROCHESTER02	04/15/2019	582.50	Batch	A	582.50
1	2nd Grade Field Trip	10E125 1110 3317 31 000000	04/05/2019	21477	XXXXXXXXXXXXXXXXXX	Int*in *cinema Academy, 888-588		CINEMA A000	04/09/2019	432.00	Batch	A	432.00
1	Class Library	10E125 1110 4300 31 000000	03/28/2019	21478	XXXXXXXXXXXXXXXXXX	Scholastic Education, 573-632-1		SCHOLAST036	04/09/2019	11.13	Batch	A	11.13
4 transaction(s) for FRANCOR000. Total Amount =====> 1,048.62													
GONZAMAR019 Gonzalez Maribel													
1	Sent certified letter to Secretary Of State fo	40E099 2551 3400 30 000000	04/11/2019	21543	XXXXXXXXXXXXXXXXXX	Usps Po 1602830007, Elk Grove V		UNITED S003	04/12/2019	6.85	Batch	A	6.85
1	Creative Cloud Suite - monthly service	10E009 2630 4700 31 000000	04/12/2019	21556	XXXXXXXXXXXXXXXXXX	Adobe *Creative Cloud, 80083366			04/15/2019	29.99	Batch	A	29.99
1	camera equipment	10E009 2630 7501 31 000000	04/10/2019	21525	XXXXXXXXXXXXXXXXXX	B&H Photo Moto, 800-606-6969, N		B&H PHOTO02	04/11/2019	2,796.95	Batch	A	2,796.95
2 transaction(s) for GREY BEN000. Total Amount =====> 2,826.94													
HANSENIC000 Hansen Nicole													
1	For in-app TouchChat purchase for Ed Services	10E006 1200 4700 31 000000	04/17/2019	21608	XXXXXXXXXXXXXXXXXX	Apl*apple Online Store, 800-676		APPLE C0003	04/18/2019	10.00	Batch	A	10.00
1	Refund for Returned Items	10E073 1110 4100 31 000000	04/12/2019	21572	XXXXXXXXXXXXXXXXXX	Amzn Mktg Us, Amzn.Com/Bill, WA		AMAZON 000	04/15/2019	-55.00	Batch	A	-55.00
1	NJHS Certificates	10E242 1120 4100 31 000000	04/08/2019	21457	XXXXXXXXXXXXXXXXXX	Nassp Product & Servi, 703-8600		NASSP 001	04/09/2019	60.00	Batch	A	60.00

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Amount	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	Account			Percent				Invoice Dt	Amount				
HANSENIC000 Hansen Nicole continued...														
1	Books for PD	10E078	04/08/2019	21458	XXXXXXXXXXXXXXXXXX	Amzn MktP Us**mw87e79d0, Amzn.Co	AMAZON 000	04/09/2019	186.60	Batch	A			186.60
1	Sales tax refund	10A000	04/03/2019	21456	XXXXXXXXXXXXXXXXXX	Dollar Tree Ecomm, 877-530-8733		04/09/2019	-3.15	Batch	A			-3.15
5 transaction(s) for HANSENIC000. Total Amount =====>														
HERRNACAR006 Hernandez Carolina														
1	Fine Arts Budget purchase 2018-2019	10E131	04/12/2019	21557	XXXXXXXXXXXXXXXXXX	Woodworks, Ltd, 817-581-5200, T		04/15/2019	58.45	Batch	A			58.45
1	Variety Show volunteer supplies	10E131	03/22/2019	21398	XXXXXXXXXXXXXXXXXX	2 - Ec - Lou Malnatis, Elk Grov	LOU MALN004	04/09/2019	82.20	Batch	A			82.20
2 transaction(s) for HERRNACAR006. Total Amount =====>														
KELLYROS000 Kelly Rose F														
1	2nd Grade Field Trip	10E123	04/17/2019	21604	XXXXXXXXXXXXXXXXXX	The Morton Arboretum -, Lisle,	MORTON A000	04/18/2019	690.00	Batch	A			690.00
1	Postage Stamps	10E123	04/16/2019	21587	XXXXXXXXXXXXXXXXXX	Usps.Com Postal Store, 800-275-	UNITED S003	04/17/2019	56.80	Batch	A			56.80
1	PLT Supplies	10E123	04/12/2019	21549	XXXXXXXXXXXXXXXXXX	Jewel-Osco, Elk Grove VIL, IL,		04/15/2019	36.57	Batch	A			36.57
3 transaction(s) for KELLYROS000. Total Amount =====>														
KLUGESEA000 Kluge Sean A														
1	GENERAL SUPPLIES; REFUND ON CUT RESISTANT GLOV	20E099	04/12/2019	21578	XXXXXXXXXXXXXXXXXX	Granger, Lake Forest, IL, 6004	WW GRAIN000	04/15/2019	-0.84	Batch	A			-0.84
1	GENERAL SUPPLIES; REFUND OF U SHAPED FLUORESC	20E134	04/12/2019	21579	XXXXXXXXXXXXXXXXXX	Granger, Lake Forest, IL, 6004	WW GRAIN000	04/15/2019	-5.64	Batch	A			-5.64
1	GENERAL SUPPLIES; USHAPE FLUORESCENT LAMP, HTG	20E122	04/12/2019	21580	XXXXXXXXXXXXXXXXXX	Granger, 877-2022594, IL, 6004	WW GRAIN000	04/15/2019	102.54	Batch	A			102.54

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice Dt	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	Account	Percent	Amount	Invoice Number	Invoice Dt	Amount			Amount				
KLUJSESEA000 Kluge Sean A continued...														
1	GENERAL SUPPLIES; LIGHT BULBS	20E245 2540 4100 31 000000	100.00%	72.86	21581 XXXXXXXXXXXXXXXXX Lightbulbscom, 8009481063, MN,	04/15/2019	72.86			04/15/2019		Batch	A	72.86
1	GENERAL SUPPLIES; LED LAMP	20E242 2540 4100 31 000000	100.00%	29.61	21582 XXXXXXXXXXXXXXXXX Grainger, 877-2022594, IL, 6004	04/15/2019	29.61			04/15/2019		Batch	A	29.61
1	SALES TAX REIMBURSEMENT ON WORK BOOTS	10A000 1209 0000 00 000000	100.00%	-10.31	21484 XXXXXXXXXXXXXXXXX Wolverine.Com, 6168665559, MI,	04/09/2019	-10.31			04/09/2019		Batch	A	-10.31
1	GENERAL SUPPLIES; PLUG IN CFL, LIGHT BULB	20E135 2540 4100 31 000000	100.00%	6.00	21483 XXXXXXXXXXXXXXXXX Grainger, 877-2022594, IL, 6004	04/09/2019	6.00			04/09/2019		Batch	A	6.00
7 transaction(s) for KLUJSESEA000. Total Amount =====>														
KOBUSJEN000 Kobus Jennifer R														
1	Water & Sewer Services - Forest View	20E127 2540 3700 30 000000	100.00%	356.92	21614 XXXXXXXXXXXXXXXXX Village Of Mt Prospect, 847-392	04/18/2019	356.92			04/18/2019		Batch	A	356.92
1	Water & Sewer Services - John Jay	20E131 2540 3700 30 000000	100.00%	594.74	21615 XXXXXXXXXXXXXXXXX Village Of Mt Prospect, 847-392	04/18/2019	594.74			04/18/2019		Batch	A	594.74
1	Water & Sewer Services - Holmes	20E243 2540 3700 30 000000	100.00%	617.74	21616 XXXXXXXXXXXXXXXXX Village Of Mt Prospect, 847-392	04/18/2019	617.74			04/18/2019		Batch	A	617.74
1	Water & Sewer Services - ELC	20E079 2540 3700 30 000000	100.00%	282.40	21617 XXXXXXXXXXXXXXXXX Village Of Mt Prospect, 847-392	04/18/2019	282.40			04/18/2019		Batch	A	282.40
1	Water & Sewer Services - Frost	20E128 2540 3700 30 000000	100.00%	369.34	21618 XXXXXXXXXXXXXXXXX Village Of Mt Prospect, 847-392	04/18/2019	369.34			04/18/2019		Batch	A	369.34
1	Electric Services - Holmes	20E243 2540 4660 30 000000	100.00%	2,668.48	21532 XXXXXXXXXXXXXXXXX Comm Ed Comm Pmt, 800-685-0123,	04/11/2019	2,668.48			04/11/2019		Batch	A	2,668.48
1	Electric Services - Brentwood	20E121 2540 4660 30 000000	100.00%	607.38	21534 XXXXXXXXXXXXXXXXX Comm Ed Comm Pmt, 800-685-0123,	04/11/2019	607.38			04/11/2019		Batch	A	607.38

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	Account			Percent		Amount	Invoice Dt	Amount				Amount
KOBUSJEN000 Kobus Jennifer R continued...													
1	Electric Services - Juliette Low	20E132 2540 30 000000	04/10/2019	21535 XXXXXXXXXXXXXXXXXX	Comm Ed Comm Pmt,		800-685-0123,	COMED 007	04/11/2019		Batch	A	634.64
1	Electric Services - Frost	20E128 2540 30 000000	04/09/2019	21516 XXXXXXXXXXXXXXXXXX	Village Of Elk Grove,		847439390	VILLAGE 035	04/10/2019		Batch	A	1,716.00
1	Electric Services - Ruple	20E134 2540 30 000000	04/05/2019	21468 XXXXXXXXXXXXXXXXXX	Comm Ed Comm Pmt,		800-685-0123,	COMED 010	04/09/2019		Batch	A	1,154.61
1	Electric Services - Salt Creek	20E135 2540 30 000000	04/05/2019	21470 XXXXXXXXXXXXXXXXXX	Comm Ed Comm Pmt,		800-685-0123,	COMED 014	04/09/2019		Batch	A	2,075.42
1	Electric Services - Ridge	20E133 2540 30 000000	04/05/2019	21485 XXXXXXXXXXXXXXXXXX	Comm Ed Comm Pmt,		800-685-0123,	COMED 013	04/09/2019		Batch	A	1,140.57
1	Electric Services - Clearmont	20E123 2540 30 000000	04/05/2019	21486 XXXXXXXXXXXXXXXXXX	Comm Ed Comm Pmt,		800-685-0123,	COMED 009	04/09/2019		Batch	A	1,365.36
1	Water & Sewer Services - Old Ad Building	20E001 2540 30 000000	04/05/2019	21487 XXXXXXXXXXXXXXXXXX	Vlg Arlington Heights,		847-368-	VILLAGE 033	04/09/2019		Batch	A	48.40
1	Gas Service - Ad Building	20E001 2540 30 000000	03/28/2019	21501 XXXXXXXXXXXXXXXXXX	Nicor Gas Bill,		866-383-1846, G	NICOR GA000	04/09/2019		Batch	A	1,992.71
1	Gas Service - Lively	20E244 2540 4650 30 000000	03/28/2019	21502 XXXXXXXXXXXXXXXXXX	Nicor Gas Bill,		866-383-1846, G	NICOR GA000	04/09/2019		Batch	A	401.94
1	Electric Services - Frost	20E128 2540 30 000000	03/27/2019	21498 XXXXXXXXXXXXXXXXXX	Comm Ed Comm Pmt,		800-685-0123,	COMED 016	04/09/2019		Batch	A	1,140.96

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	Account			Percent		Amount	Invoice Dt	Amount				Amount
KOBUSJEN000 Kobus Jennifer R continued...													
1	Electric Services - Juliette Low	20E132 2540 3700 30 000000	03/27/2019	21499	XXXXXXXXXXXXXXXXXX	Comm Ed Comm Pmt, 800-685-0123,	1,360.19	COMED 007	04/09/2019	1,360.19	Batch	A	1,360.19
1	Electric Services - Brenwood	20E121 2540 3700 30 000000	03/27/2019	21500	XXXXXXXXXXXXXXXXXX	Comm Ed Comm Pmt, 800-685-0123,	1,255.30	COMED 005	04/09/2019	1,255.30	Batch	A	1,255.30
1	Water & Sewer Services - Ad Building (AH)	20E001 2540 3700 30 000000	03/26/2019	21496	XXXXXXXXXXXXXXXXXX	Vlg Arlington Heights, 847-368-	104.68	VILLAGE 033	04/09/2019	104.68	Batch	A	104.68
1	Water & Sewer Services - Juliette Low	20E132 2540 3700 30 000000	03/26/2019	21497	XXXXXXXXXXXXXXXXXX	Vlg Arlington Heights, 847-368-	396.38	VILLAGE 034	04/09/2019	396.38	Batch	A	396.38
1	Water & Sewer Services - Lively	20E244 2540 3700 30 000000	03/21/2019	21488	XXXXXXXXXXXXXXXXXX	Village Of Elk Grove, 847439390	108.00	VILLAGE 036	04/09/2019	108.00	Batch	A	108.00
1	Water & Sewer Services - Grove	20E242 2540 3700 30 000000	03/21/2019	21489	XXXXXXXXXXXXXXXXXX	Village Of Elk Grove, 847439390	84.00	VILLAGE 026	04/09/2019	84.00	Batch	A	84.00
1	Water & Sewer Services - Ridge	20E133 2540 3700 30 000000	03/21/2019	21491	XXXXXXXXXXXXXXXXXX	Village Of Elk Grove, 847439390	348.00	VILLAGE 023	04/09/2019	348.00	Batch	A	348.00
1	Water & Sewer Services - Ad Building	20E001 2540 3700 30 000000	03/21/2019	21492	XXXXXXXXXXXXXXXXXX	Village Of Elk Grove, 847439390	276.00	VILLAGE 040	04/09/2019	276.00	Batch	A	276.00
1	Water & Sewer Services - Salt Creek	20E135 2540 3700 30 000000	03/21/2019	21494	XXXXXXXXXXXXXXXXXX	Village Of Elk Grove, 847439390	576.00	VILLAGE 025	04/09/2019	576.00	Batch	A	576.00
1	Water & Sewer Services - Byrd	20E122 2540 3700 30 000000	03/21/2019	21495	XXXXXXXXXXXXXXXXXX	Village Of Elk Grove, 847439390	816.00	VILLAGE 024	04/09/2019	816.00	Batch	A	816.00
1	Water & Sewer Services - Clearmont	20E123 2540 3700 30 000000	03/21/2019	21495	XXXXXXXXXXXXXXXXXX	Village Of Elk Grove, 847439390	672.00	VILLAGE 028	04/09/2019	672.00	Batch	A	672.00

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	Account	Percent	Amount	Invoice Dt	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
31 transaction(s) for KOBUSJEN000. Total Amount ==>> 26,382.00													
LANKFKAT000	Lankford Kathy A												
1	SPEAM Meeting Supplies	10E133 2410 4100 31 000000	100.00%	87.88	LOU MALN004	04/19/2019	87.88				Batch	A	87.88
1	Classroom Items	10E133 1110 4100 31 000000	100.00%	17.32	TARGET C000	04/15/2019	17.32				Batch	A	17.32
1	Garden Club supplies	10E133 1110 4100 31 000000	100.00%	18.32	WALMART 000	04/11/2019	18.32				Batch	A	18.32
1	Intersession supplies	10E133 1500 4100 31 131200	100.00%	8.91	WALMART 000	04/09/2019	8.91				Batch	A	8.91
4 transaction(s) for LANKFKAT000. Total Amount ==>> 132.43													
LopezSOU000	Lopez Soutana H												
1	PBIS Reward	10E243 1120 4100 31 000000	100.00%	36.16	ORIENTAL003	04/19/2019	36.16				Batch	A	36.16
1	AVID Supplies	10E243 1120 4100 31 000000	100.00%	44.85	VERNIER 000	04/19/2019	44.85				Batch	A	44.85
1	Science Software	10E243 1120 4700 31 000000	100.00%	40.00	VERNIER 000	04/19/2019	40.00				Batch	A	40.00
1	pbis rewards	10E243 1120 4100 31 000000	100.00%	102.99	ORIENTAL003	04/16/2019	102.99				Batch	A	102.99
1	Trophies	80L243 4800 0000 00 000000	100.00%	120.00	Hodges Badge Company, Portsmouth	04/15/2019	120.00				Batch	A	120.00
1	End of the season celebration	10E243 1500 4100 31 000000	100.00%	45.00	Burger Baron, Arlington Hts, IL	04/15/2019	45.00				Batch	A	45.00
1	End of season celebration	10E243 1500 4100 31 000000	100.00%	31.05	Burger Baron, Arlington	04/10/2019	31.05				Batch	A	31.05

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
Line	Description	Account			Percent		Amount	Invoice Dt	Amount				Amount	
LOPEZSOU000 Lopez Soultana H continued...														
1	Storage Bins		04/04/2019	21450	XXXXXXXXXXXXXXXXXXXX	Walmart.Com, 800966546, AR, 72	WALMART 000	04/09/2019	337.98		Batch	A	337.98	
1	10E243 1120 4100 31 000000				100.00%		337.98							
1	PBIS Reward		03/25/2019	21453	XXXXXXXXXXXXXXXXXXXX	Jewel-Osco, Arlington HeL, IL,		04/09/2019	17.74		Batch	A	17.74	
1	10E243 1120 4100 31 000000				100.00%		17.74							
1	Supplies		03/22/2019	21451	XXXXXXXXXXXXXXXXXXXX	Gfs Store #1913, Schaumburg, IL	GORDON F000	04/09/2019	65.47		Batch	A	65.47	
1	10E243 1120 4100 31 000000				100.00%		65.47							
1	End of the season celebration supplies		03/22/2019	21452	XXXXXXXXXXXXXXXXXXXX	Sq *sq *burger Baron, Arlington		04/09/2019	44.85		Batch	A	44.85	
1	10E243 1500 4100 31 000000				100.00%		44.85							
										11 transaction(s) for LOPEZSOU000. Total Amount ===>				886.09
LJEDLTH002 Luedloff Thomas														
1	Office Home & Student 2019 Bundle		04/01/2019	21303	XXXXXXXXXXXXXXXXXXXX	Microsoft*store, Redmond, WA, 9		04/09/2019	159.36		Batch	A	159.36	
1	10A000 1209 0000 00 000000				5.88%		9.37							
1	10E008 2320 4100 31 000000				94.12%		149.99							
MANGMIC000 Mangiamela Michael														
1	OTHER SUPPLIES; UPM SPRING FALL BLKTP PATCH		04/18/2019	21640	XXXXXXXXXXXXXXXXXXXX	Addison Building Mater, Arlingt	ADDISON 000	04/19/2019	152.55		Batch	A	152.55	
1	20E099 2540 4990 31 000000				100.00%		152.55							
1	GENERAL SUPPLIES; RATCHET TIE DOWN LANDSCAPING		04/12/2019	21573	XXXXXXXXXXXXXXXXXXXX	Addison Building Mater, Arlingt	ADDISON 000	04/15/2019	152.80		Batch	A	152.80	
1	20E099 2540 4100 31 000000				12.95%		19.79							
1	20E099 2540 4985 31 000000				42.68%		65.21							
1	20E099 2540 4990 31 000000				44.37%		67.80							
1	CARPENTRY; ANOCHROME STANDARDS		04/05/2019	21459	XXXXXXXXXXXXXXXXXXXX	Addison Building Mater, Arlingt	ADDISON 000	04/09/2019	61.11		Batch	A	61.11	
1	20E099 2540 4981 31 000000				100.00%		61.11							
1	LANDSCAPING; EZ SEED SUN/SHADE, GLOVES		04/05/2019	21460	XXXXXXXXXXXXXXXXXXXX	Neradt Hwwe Corp, Mt Prospect,	NERADT H000	04/09/2019	53.97		Batch	A	53.97	
1	20E099 2540 4985 31 000000				100.00%		53.97							
1	OTHER SUPPLIES; BLACK FINE POINT INZALL MARKER		03/22/2019	21461	XXXXXXXXXXXXXXXXXXXX	Addison Building Mater, Arlingt	ADDISON 000	04/09/2019	48.67		Batch	A	48.67	
1	20E099 2540 4100 31 000000				96.12%		46.78							

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	Account			PO Number	Invoice Number	Amount				
MANGIMIC000 Mangiamiele Michael continued...											
		20E099	2540	4990	31	000000	3.888	1.89			469.10
5 transaction(s) for MANGIMIC000. Total Amount =====>											
MARRERAR000 Marrero Velazquez Mariet											
1	Neck ties for Band	10E242	1120	4100	31	000000	100.008	64.81			64.81
MCABEMAU000 McAbee Maureen											
1	Social Science LE#3 books	10A000	1209	0000	00	000000	7.418	46.50			627.54
		10E073	1110	4100	31	000000	92.598	581.04			
1	Social Science LE #3 Books	10E073	1110	4100	31	000000	100.008	-74.37			-74.37
1	B&N Book Order for Social Science LE#3	10E073	1110	4100	31	000000	100.008	213.95			213.95
1	B&N Book Order for Social Science LE#3	10E073	1110	4100	31	000000	100.008	440.34			440.34
1	B&N Book Order for Social Science LE#3	10E073	1110	4100	31	000000	100.008	349.64			349.64
5 transaction(s) for MCABEMAU000. Total Amount =====>											
MCCORMAR000 McCormick Mary Josephine											
1	Adobe Program purchase for Melissa Ward	10E079	1225	4100	31	000000	100.008	191.12			191.12
1	English/Spanish books	10E079	1225	4100	31	000000	100.008	110.88			110.88
1	Supplies	10E079	1225	4100	31	000000	100.008	138.84			138.84

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Amount	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	Account			Percent				Invoice Dt	Amount				
MCCORMAR000 McCormick Mary Josephine continued...														
1	ETC Snack & Cooking Class Supplies		04/12/2019	21574	XXXXXXXXXXXXXXXXXXXX		Walmart Grocery, 800966546, AR		WALMART 000	04/15/2019		Batch	A	294.18
					100.00%		294.18							
1	Supplies		04/12/2019	21575	XXXXXXXXXXXXXXXXXXXX		Walmart.Com, 800966546, AR, 72		WALMART 000	04/15/2019		Batch	A	1,195.13
					100.00%		1,195.13							
1	ETC Snacks and Cooking Class Supplies		04/05/2019	21466	XXXXXXXXXXXXXXXXXXXX		Walmart Grocery, 800966546, AR		WALMART 000	04/09/2019		Batch	A	506.90
					100.00%		506.90							
1	ETC Snacks and Cooking Class Supplies		04/02/2019	21465	XXXXXXXXXXXXXXXXXXXX		Wm Supercenter #1681, Mt Prospe		WALMART 000	04/09/2019		Batch	A	42.24
					100.00%		42.24							
1	ETC Snack and Cooking Class Supplies		03/22/2019	21467	XXXXXXXXXXXXXXXXXXXX		Walmart Grocery, 800966546, AR		WALMART 000	04/09/2019		Batch	A	290.17
					100.00%		290.17							
8 transaction(s) for MCCORMAR000. Total Amount =====> 2,769.46														
MCDONJUS000 McDonald Justin P														
1	HVAC; BRASS INSERTS, SQUARE HEAD SCREW, GROMME		04/18/2019	21635	XXXXXXXXXXXXXXXXXXXX		Addison Building Mater, Arlingt		ADDISON 000	04/19/2019		Batch	A	16.92
					100.00%		16.92							
1	HVAC; F.P. LITHIUM COMPLEX GREASE AND BLASTER		04/16/2019	21595	XXXXXXXXXXXXXXXXXXXX		Addison Building Mater, Arlingt		ADDISON 000	04/17/2019		Batch	A	34.30
					100.00%		34.30							
1	HVAC; DISPOSABLE FILTER BAGS		04/10/2019	21531	XXXXXXXXXXXXXXXXXXXX		Addison Building Mater, Arlingt		ADDISON 000	04/11/2019		Batch	A	29.66
					100.00%		29.66							
1	PLUMBING; SWIVEL BAND HANGER, UNIVERSAL BEAM C		04/05/2019	21439	XXXXXXXXXXXXXXXXXXXX		Addison Building Mater, Arlingt		ADDISON 000	04/09/2019		Batch	A	18.18
					100.00%		18.18							
1	PLUMBING; BM 150# RED 90 ELL AND VIC 40 GRV X		04/05/2019	21440	XXXXXXXXXXXXXXXXXXXX		Porter Pipe & Supply, Addison,			04/09/2019		Batch	A	35.92
					100.00%		35.92							
1	PLUMBING; BLK STD PIPE, BLACK NIPPLES, ELBOW,		04/05/2019	21441	XXXXXXXXXXXXXXXXXXXX		Addison Building Mater, Arlingt		ADDISON 000	04/09/2019		Batch	A	80.95
					100.00%		80.95							

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	Account	PO Number	Invoice Number	Percent	Invoice Dt	Amount	Amount			
MCDONJUS000 McDonald Justin P continued...											
1	HVAC; 6"X2' GALVANIZED PIPE, 6"X5' GALVANIZED	20E099 2540 4940 31 000000			100.00%		28.03	28.03	Batch	A	28.03
1	ELECTRICAL; PENDANT KIT AND WALL MOUNT	20E099 2540 4950 31 000000			100.00%		537.96	537.96	Batch	A	537.96
1	CARPENTRY; SLEEVE-ALL HEX HD AND UNIVERSAL BEA	20E099 2540 4981 31 000000			100.00%		67.08	67.08	Batch	A	67.08
9 transaction(s) for MCDONJUS000. Total Amount =====>											
MERRIMIC000 Merritt Michael J											
2	Family Math Night Supplies	10E121 2410 4100 31 000000			100.00%		32.30	32.30	Batch	A	32.30
MNICHR0B000 Mnichowicz Robert											
1	HVAC; MOTOR GREASE AND GREASE GUN	20E099 2540 4940 31 000000			100.00%		54.03	54.03	Batch	A	54.03
1	HVAC; DODGE 7J RUBBER INSERT	20E099 2540 4940 31 000000			100.00%		82.98	82.98	Batch	A	82.98
1	PLUMBING; GALV NIPPLE	20E099 2540 4960 31 000000			100.00%		17.06	17.06	Batch	A	17.06
1	PLUMBING; SS TOOTHBRUSH PLASTIC HANDLE, CAP GA	20E099 2540 4960 31 000000			100.00%		20.56	20.56	Batch	A	20.56
1	ELECTRICAL; SLEEVE ALL HEX HD, TOGGLEWING BOLT	20E099 2540 4950 31 000000			100.00%		14.90	14.90	Batch	A	14.90
5 transaction(s) for MNICHR0B000. Total Amount =====>											
MODERANN000 Moders Annette											
1	FACS Supplies	10E243 1120 4100 31 000000			100.00%		82.46	82.46	Batch	A	82.46

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	Account			Percent		Amount	Invoice Dt	Amount				
NILESSTAR000 Niles Mary E continued...													
1	NCSM Conference - 6 people	10E008 2210 3320 31 493219	04/02/2019	21407	XXXXXXXXXXXXXXXXXX			Edgewater Grill, San Diego, CA,	04/09/2019	136.04	Batch	A	136.04
1	NCSM Conference - 5 people	10E008 2210 3320 31 493219	04/01/2019	21412	XXXXXXXXXXXXXXXXXX			Blind Burrocat Eye, San Diego,	04/09/2019	102.28	Batch	A	102.28
6 transaction(s) for NILESSTAR000. Total Amount =====>													
NISSEVIC000 Nissen Vickie													
1	Negotiations Meeting Supplies	10E002 2310 4100 31 000000	04/04/2019	21302	XXXXXXXXXXXXXXXXXX			Panera Bread #608013, 314984397	04/09/2019	67.96	Batch	A	67.96
PELRIDA000 Pelrine David Brian													
1	HVAC; CALGON 5# SEASON TREAT SCALE PREVENT	20E099 2540 4940 31 000000	04/15/2019	21584	XXXXXXXXXXXXXXXXXX			Southside Control, Chicago, IL,	04/16/2019	349.52	Batch	A	349.52
1	GENERAL SUPPLIES; TIEDOWN 16' RTCHJHK 50#	20E099 2540 4100 31 000000	04/10/2019	21527	XXXXXXXXXXXXXXXXXX			Miller Industrial, Elk Grove Vi	04/11/2019	25.18	Batch	A	25.18
1	HVAC; AFB24-SBELIMO 2 POSITION 24 VOLT 180-IN	20E099 2540 4940 31 000000	04/05/2019	21416	XXXXXXXXXXXXXXXXXX			Southside Control, Chicago, IL,	04/09/2019	321.18	Batch	A	321.18
1	HVAC; 120VAC IDEC SYSTEMS RELAY DPDT 7A @ 120V	20E099 2540 4940 31 000000	04/05/2019	21417	XXXXXXXXXXXXXXXXXX			Southside Control, Chicago, IL,	04/09/2019	44.56	Batch	A	44.56
1	PLUMBING; BALCK NIPPLE (6), ELBOW AND COUPLE B	20E099 2540 4960 31 000000	04/03/2019	21414	XXXXXXXXXXXXXXXXXX			NERADT H000	04/09/2019	35.87	Batch	A	35.87
1	PLUMBING; PLUMBING PARTS	20E099 2540 4960 31 000000	04/03/2019	21415	XXXXXXXXXXXXXXXXXX			STANDARD004	04/09/2019	638.76	Batch	A	638.76
1	FINISHING; SPRAY STRIPE YELLOW, LUMBE CRAYON W	20E099 2540 4910 31 000000	03/29/2019	21419	XXXXXXXXXXXXXXXXXX			ADDISON 000	04/09/2019	19.28	Batch	A	19.28
1	HVAC; PIPE, ELBOW, FLAT COLLAR, ZIP-IN SCREW,	20E099 2540 4940 31 000000	03/22/2019	21418	XXXXXXXXXXXXXXXXXX			JOHNSTON000	04/09/2019	144.51	Batch	A	144.51

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Amount	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	Account			Percent				Invoice Dt	Amount				
8 transaction(s) for PELRIDAV000. Total Amount =====> 1,578.86														
PIERUCYN000	Pierucci Cynthia K		04/12/2019	21550	XXXXXXXXXXXXXXXXXXXX		I fix Clinic, Elk Grove Vll, IL,			04/15/2019		Batch	A	119.00
1	Repair iPad for Ed Services	10E009	2660 3230 31 000000		100.00%			119.00						
PIOTRMIC000	Piotrowski Michelle M		04/09/2019	21471	XXXXXXXXXXXXXXXXXXXX		Jewel-Osco, Des Plaines, IL, 60			04/09/2019		Batch	A	86.16
1	CCIP Student Cooking Supplies	10E006	1200 4100 31 000000		100.00%			86.16						
RAMSEMIC001	Ramsey Michele Lea		04/10/2019	21520	XXXXXXXXXXXXXXXXXXXX		National Association F, Washing			04/11/2019		Batch	A	200.00
1	NAEYC membership dues	10E079	2410 6400 31 000000		100.00%			200.00						
2	Early Learning Cohort Conference	10E002	2320 3320 31 000000		100.00%			30.00		04/10/2019		Batch	A	30.00
1	Taxi ride for student and parent approved by K	10A000	1209 0000 00 000000		100.00%		United, Houston, TX, 77002, US	12.00		04/09/2019		Batch	A	30.00
1	Early Learning Cohort Conference	10E002	2320 3320 31 000000		100.00%			30.00		04/09/2019		Batch	A	38.99
1	Early Learning Cohort Conference	10E002	2320 3320 31 000000		100.00%			38.99		04/09/2019		Batch	A	2.00
1	Early Learning Cohort Conference	10E002	2320 3320 31 000000		100.00%			2.00		04/09/2019		Batch	A	7.38
1	Early Learning Cohort Conference	10E002	2320 3320 31 000000		100.00%			7.38		04/09/2019		Batch	A	7.38
1	Early Learning Cohort Conference	10E002	2320 3320 31 000000		100.00%			7.38		04/09/2019		Batch	A	7.38
1	Early Learning Cohort Conference	10E002	2320 3320 31 000000		100.00%			7.38		04/09/2019		Batch	A	8.90

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice Dt	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
		Line	Description	Account	Percent	Amount	Amount	Amount	Amount	Amount	Amount				
	RAMSEMIC001 Ramsey Michele Lea		continued...												
		1	Early Learning Cohort Conference	04/05/2019	21352	XXXXXXXXXXXXXXXXXX	Uber Trip, 8005928996, CA, 9410			04/09/2019		Batch	A	3.00	
		1	Early Learning Cohort Conference	10E002 2320 3320 31 000000	100.00%	3.00									
		1	Early Learning Cohort Conference	04/05/2019	21353	XXXXXXXXXXXXXXXXXX	Uber Trip, 8005928996, CA, 9410			04/09/2019		Batch	A	3.00	
		1	Early Learning Cohort Conference	10E002 2320 3320 31 000000	100.00%	3.00									
		1	Early Learning Cohort	04/04/2019	21340	XXXXXXXXXXXXXXXXXX	Tampa Marriott Westsho, Tampa,			04/09/2019		Batch	A	34.84	
		1	Early Learning Cohort	10E002 2320 3320 31 000000	100.00%	34.84									
		1	Early Learning Cohort	04/04/2019	21341	XXXXXXXXXXXXXXXXXX	Mitchells Tampa, Tampa, FL, 336			04/09/2019		Batch	A	32.53	
		1	Early Learning Cohort	10E002 2320 3320 31 000000	100.00%	32.53									
		1	Early Learning Cohort Conference	04/04/2019	21343	XXXXXXXXXXXXXXXXXX	Uber Trip, 8005928996, CA, 9410			04/09/2019		Batch	A	2.00	
		1	Early Learning Cohort Conference	10E002 2320 3320 31 000000	100.00%	2.00									
		1	Early Learning Cohort Conference	04/04/2019	21344	XXXXXXXXXXXXXXXXXX	Uber Trip, 8005928996, CA, 9410			04/09/2019		Batch	A	3.00	
		1	Early Learning Cohort Conference	10E002 2320 3320 31 000000	100.00%	3.00									
		1	Early Learning Cohort Conference	04/04/2019	21345	XXXXXXXXXXXXXXXXXX	Uber Trip, 8005928996, CA, 9410			04/09/2019		Batch	A	7.38	
		1	Early Learning Cohort Conference	10E002 2320 3320 31 000000	100.00%	7.38									
		1	Early Learning Cohort Conference	04/04/2019	21346	XXXXXXXXXXXXXXXXXX	Uber Trip, 8005928996, CA, 9410			04/09/2019		Batch	A	7.38	
		1	Early Learning Cohort Conference	10E002 2320 3320 31 000000	100.00%	7.38									
							17 transaction(s) for RAMSEMIC001. Total Amount =====>								429.78
	ROBINNIC001 Robinson Nicole, Dr		04/05/2019 21464 XXXXXXXXXXXXXXXXXXXX Starbucks Store 23916, San Dieg												
		1	Travel expense during NCSM conference	10E008 2210 3320 31 493219	100.00%	6.50				04/09/2019		Batch	A	6.50	
		1	Travel expense for NCSM Conference	10E008 2210 3320 31 493219	100.00%	18.62									
		1	NCSM Conference - 2 people	10E008 2210 3320 31 493219	100.00%	26.71									
							3 transaction(s) for ROBINNIC001. Total Amount =====>								51.83

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Line	Description	Account			Percent		Amount	Invoice Dt	Amount				Amount
SAMPSONJUST000 Sampson Justin L													
1	Creative Cloud Suite Monthly Fee	10E009 2630 4700 31 000000	03/29/2019	21476 XXXXXXXXXXXXXXXXX	Adobe *Creative Cloud, 80083366		29.99		04/09/2019	29.99	Batch	A	29.99
SCHROEDER000 Schroeder Arthur F													
1	PLUMBING; TOILET SEAT	20E099 2540 4960 31 000000	04/18/2019	21626 XXXXXXXXXXXXXXXXX	Miller Industrial, Llc, Elk Gro		26.99		04/19/2019	26.99	Batch	A	26.99
1	PLUMBING; MIXING VALVE, LOW LEAD BRASS	20E099 2540 4960 31 000000	04/18/2019	21627 XXXXXXXXXXXXXXXXX	Grainger, 877-2022594, IL, 6004	WW GRAIN000	119.11		04/19/2019	119.11	Batch	A	119.11
1	PLUMBING; BRASS Y SHUT OFF	20E099 2540 4960 31 000000	04/18/2019	21628 XXXXXXXXXXXXXXXXX	Lowes #02529*, Arlington HeI, I	LOWE'S 000	19.96		04/19/2019	19.96	Batch	A	19.96
1	ELECTRICAL; TOILET SEAT	10A000 1209 0000 00 000000	04/16/2019	21590 XXXXXXXXXXXXXXXXX	Grainger, 877-2022594, IL, 6004	WW GRAIN000	29.15		04/17/2019	29.15	Batch	A	29.15
1	PLUMBING; REPAIR KIT DIAPHRAGM	20E099 2540 4960 31 000000	04/12/2019	21552 XXXXXXXXXXXXXXXXX	Thermaco Inc, 336-6294651, NC,	THERMACO000	54.60		04/15/2019	54.60	Batch	A	54.60
1	PLUMBING; HORIZONTAL AIR GAP 2"	20E099 2540 4960 31 000000	04/11/2019	21541 XXXXXXXXXXXXXXXXX	Lowes #02529*, Arlington HeI, I	LOWE'S 000	748.00		04/12/2019	748.00	Batch	A	748.00
1	OTHER SUPPLIES; 50-LB ALL PURPOSE SAND	20E099 2540 4990 31 000000	04/10/2019	21521 XXXXXXXXXXXXXXXXX	Addison Building Mater, Arlingt	ADDISON 000	16.60		04/11/2019	16.60	Batch	A	16.60
1	PLUMBING; GALV NIPPLE	20E099 2540 4960 31 000000	04/05/2019	21368 XXXXXXXXXXXXXXXXX	Plumbing Supply, 15182514591, N		2.94		04/09/2019	2.94	Batch	A	2.94
1	PLUMBING; BATTERY KIT FOR ELECTRONIC FAUCETS	20E099 2540 4960 31 000000	04/04/2019	21367 XXXXXXXXXXXXXXXXX	Kully Supply, 8005185388, MN, 5		33.64		04/09/2019	33.64	Batch	A	33.64
1	PLUMBING; ELKAY WATER SENTRY PLUS REPLACEMENT	20E099 2540 4960 31 000000	04/03/2019	21366 XXXXXXXXXXXXXXXXX	Grainger, 877-2022594, IL, 6004	WW GRAIN000	217.00		04/09/2019	217.00	Batch	A	217.00
1	PLUMBING; REPAIR KIT DIAPHRAGM AND VACUUM BREA	20E099 2540 4960 31 000000					65.95			65.95	Batch	A	65.95

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	Account	Percent	Invoice Number	Amount	Invoice Dt	Amount	Amount	Amount	Amount	Amount	Amount	
SPPULTR002 Sepulveda Teresa													
1	Kindergarten Orientation Books	10E122 3000 4100 31 433119	100.00%	21528 XXXXXXXXXXXXXXXXXX	220.62	First Book, 2023931222, DC, 200	04/11/2019	220.62	Batch	A		220.62	
1	Supplies	10E122 1200 4100 31 000000	100.00%	21513 XXXXXXXXXXXXXXXXXX	47.80	Especialnee, 877664565, MO, 63	04/10/2019	47.80	Batch	A		47.80	
2 transaction(s) for SPPULTR002. Total Amount =====>													
SKIC AND000 Skic Andrew M													
1	GENERAL SUPPLIES; SIGNICADE WHITE PORTABLE AND	20E123 2540 4100 31 000000	100.00%	21422 XXXXXXXXXXXXXXXXXX	63.69	Earl Mich Company Inc, Wood Dal EARL MIC000	04/09/2019	63.69	Batch	A		63.69	
1	OPERATION/MAINTENANCE DUES AND FEES; IASBO REN	20E001 2540 6400 31 000000	100.00%	21421 XXXXXXXXXXXXXXXXXX	340.00	Illinois Asbo, 815-7539366, IL, IASBO 000	04/09/2019	340.00	Batch	A		340.00	
1	DUES AND FEE; IASBO CONFERENCE	20E099 2540 3120 31 000000	100.00%	21420 XXXXXXXXXXXXXXXXXX	200.00	Illinois Asbo, 815-7539366, IL, IASBO 000	04/09/2019	200.00	Batch	A		200.00	
3 transaction(s) for SKIC AND000. Total Amount =====>													
SKIERR0B000 Skiera Robert H													
1	HVAC; DUCT TAPE	20E099 2540 4940 31 000000	100.00%	21591 XXXXXXXXXXXXXXXXXX	20.68	Addison Building Mater, Arlingt ADDISON 000	04/17/2019	20.68	Batch	A		20.68	
1	GENERAL SUPPLIES; COUPLE PLUG AND BODY	20E099 2540 4100 31 000000	100.00%	21553 XXXXXXXXXXXXXXXXXX	19.74	Grainger, 877-2022594, IL, 6004 WW GRAIN000	04/15/2019	19.74	Batch	A		19.74	
1	HVAC; FEM CONNECTOR	20E099 2540 4940 31 000000	100.00%	21542 XXXXXXXXXXXXXXXXXX	6.49	True Value Retail, Mount Prospe	04/12/2019	6.49	Batch	A		6.49	
1	HVAC; BLK 14" XTREME CABLE TIE	20E099 2540 4940 31 000000	100.00%	21522 XXXXXXXXXXXXXXXXXX	12.96	Addison Building Mater, Arlingt ADDISON 000	04/11/2019	12.96	Batch	A		12.96	
1	LANDSCAPING; VINYL INSULATOR AND STEEL TEST CL	20E099 2540 4985 31 000000	100.00%	21378 XXXXXXXXXXXXXXXXXX	10.22	Addison Building Mater, Arlingt ADDISON 000	04/09/2019	10.22	Batch	A		10.22	
1	HVAC; BATTERY OPERATED CO ALARM	20E099 2540 4940 31 000000	100.00%	21377 XXXXXXXXXXXXXXXXXX	41.38	Miller Industrial, Elk Grove Vi MILLER A000	04/09/2019	41.38	Batch	A		41.38	

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Amount	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Account			Percent				Invoice Dt					
	SKIERROB000 Skiera Robert H	continued...												
		03/27/2019	21379	XXXXXXXXXXXXXXXXXXXX			Dreisilker Electric Co, Elk Gro		DREISILK000	04/09/2019		Batch	A	192.56
	1 HVAC; COGGED V-BELT				100.00%			192.56						
		20E099 2540 4940 31 000000					Addison Building Mater, Arlingt		ADDISON 000	04/09/2019		Batch	A	4.66
	1 TITLE; UTILITY KNIFE							4.66						
		20E099 2540 4980 31 000000					Addison Building Mater, Arlingt		ADDISON 000	04/09/2019		Batch	A	16.17
	1 TITLE; V-NOTCH SPREADER AND COVE BASE ADHESIVE							16.17						
		20E099 2540 4980 31 000000					9 transaction(s) for SKIERROB000. Total Amount =====>							324.86
	SOUZAMAR001 Souza Marcia Ximena													
	1 Refund of taxes charged						Vini S Pizza, Elk Grove Vil, IL			04/09/2019		Batch	A	-5.36
		10E134 2410 4100 31 000000			100.00%		Dollar Tree, Algonquin, IL, 601			04/09/2019		Batch	A	27.00
	1 Supplies for Classrooms							27.00						
		10E134 1110 4100 31 000000					Ikea Chicago, Schaumburg, IL, 3			04/09/2019		Batch	A	41.29
	1 Magazine/Book Storage for Classrooms							41.29						
		10E134 1110 4100 31 000000					3 transaction(s) for SOUZAMAR001. Total Amount =====>							62.93
	STRAPPAU000 Straube Paul T, JR													
	1 ELECTRICAL; EXIT SIGN WITH BATTERY BACK UP						Grainger, 877-2022594, IL, 6004		WW GRAIN000	04/11/2019		Batch	A	67.53
		20E099 2540 4950 31 000000						67.53						
	1 ELECTRICAL; SLA BATTERY, PLUG IN F/LVNX/LYRICH						ADI-Bg, 847-472-2900, IL, 60007		ADI 001	04/09/2019		Batch	A	154.89
		20E099 2540 4950 31 000000						154.89						
	1 ELECTRICAL; INSTANT START ELECTRONIC FLUORESC						Steiner Elec Elk Grove, 8472280		STEINER 000	04/09/2019		Batch	A	272.10
		20E099 2540 4950 31 000000						272.10						
							3 transaction(s) for STRAPPAU000. Total Amount =====>							494.52
	SWANSBRI000 Swanson Eric													
	1 ELECTRICAL; PENDANT KIT						Paypal *aypmarketin, 4029357733			04/19/2019		Batch	A	300.79
		20E099 2540 4950 31 000000						300.79						

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Line	Description	Account			Percent		Amount	Invoice Dt	Amount				Amount
SWANSERI000 Swanson Eric continued...													
1	ELECTRICAL; AXIS COMMUNICATIONS PENDANT KIT	20E099 2540 4950 31 000000	04/18/2019	21621 XXXXXXXXXXXXXXXXXX	Paypal *kkmavromati,		4029357733		04/19/2019		Batch	A	114.00
1	ELECTRICAL; CLOCK ALLSYNC PLUS 12" ROUND DDW B	20E099 2540 4950 31 000000	04/18/2019	21622 XXXXXXXXXXXXXXXXXX	American Time, 8003288996, MN,			AMER TIM001	04/19/2019		Batch	A	374.93
1	ELECTRICAL; OUTDOOR PENDANT KIT	20E099 2540 4950 31 000000	04/18/2019	21623 XXXXXXXXXXXXXXXXXX	Paypal *koolguy916,		4029357733,		04/19/2019		Batch	A	180.00
1	ELECTRICAL; WALL MOUNT FOR SURVEILLANCE CAMERA	20E099 2540 4950 31 000000	04/17/2019	21599 XXXXXXXXXXXXXXXXXX	Paypal *kkmavromati,		4029357733		04/18/2019		Batch	A	1,323.00
1	GENERAL SUPPLIES; BALL STOP, 3/8IN HOSE	20E099 2540 4100 31 000000	04/11/2019	21537 XXXXXXXXXXXXXXXXXX	Reinders - Sussex Cs, Sussex, W			REINDERS001	04/12/2019		Batch	A	555.06
1	VEHICLE; FILTER-AIR/INNER AND OUTER, HYDRAULIC	20E099 2540 4970 31 000000	04/05/2019	21313 XXXXXXXXXXXXXXXXXX	Grainger, 877-2022594, IL, 6004			WW GRAIN000	04/09/2019		Batch	A	299.75
1	VEHICLE; MULTIPURPOSE AIR HOSE, COUPLED ASSEMB	20E099 2540 4970 31 000000	04/04/2019	21312 XXXXXXXXXXXXXXXXXX	Grainger, 877-2022594, IL, 6004			WW GRAIN000	04/09/2019		Batch	A	303.85
1	GENERAL SUPPLIES; PRESS JAW	20E099 2540 4100 31 000000	03/26/2019	21314 XXXXXXXXXXXXXXXXXX	Ballastshop, 216-561-0069, OH,				04/09/2019		Batch	A	297.48
1	ELECTRICAL; ELDOLED ECODRIVE 561/M DRIVER	20E099 2540 4950 31 000000											297.48
10 transaction(s) for SWANSERI000. Total Amount =====> 3,793.50													
TOREMAN003 Torres Nancy													
1	Bridges Intervention Kits 1 & 2	10E073 1110 4100 31 000000	04/18/2019	21619 XXXXXXXXXXXXXXXXXX	The Math Learning Cent,		8005758		04/19/2019		Batch	A	2,086.50
1	Title I for Phonics Institute - Kim Barrett	10E075 2210 3320 31 430019	04/12/2019	21547 XXXXXXXXXXXXXXXXXX	United, 800-932-2732, TX, 77002				04/15/2019		Batch	A	197.60

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Line	Description	Account	Percent	Amount	Invoice Dt	Amount	Amount	Amount	Amount	Amount	Batch	App	Amount
TORRENAN03 Torres Nancy continued...													
1	Area Assistant Supt. Meeting Supplies	10E073 2191 4100 31 000000	100.00%	5.00					04/09/2019	5.00	Batch	A	5.00
1	Talking Math Pattern Blocks for Forest View	10E055 1600 4100 31 000000	100.00%	200.00					04/09/2019	200.00	Batch	A	200.00
1	YouCubed Course registration for Michelle Bena	10E008 2210 3120 31 493219	100.00%	99.00					04/09/2019	99.00	Batch	A	99.00
1	YouCubed registration for Amanda Hager	10E008 2210 3120 31 493219	100.00%	99.00					04/09/2019	99.00	Batch	A	99.00
1	YouCubed Course for Cindy Placko	10E008 2210 3120 31 493219	100.00%	99.00					04/09/2019	99.00	Batch	A	99.00
1	Title II Conference - Rebecca Bradley-Martin	10E008 2210 3320 31 493219	100.00%	274.30					04/09/2019	274.30	Batch	A	274.30
1	Title II Conference - Rebecca Bradley-Martin	10E008 2210 3320 31 493219	100.00%	170.30					04/09/2019	170.30	Batch	A	170.30
1	The Reading Writing Project Registration for B	10E008 2210 3120 31 493219	100.00%	850.00					04/09/2019	850.00	Batch	A	850.00
10 transaction(s) for TORRENAN03. Total Amount =====> 4,080.70													
TVRDYGR000 Tvrdy Gregory													
1	HVAC; NUMBER LABEL 10 PK	20E099 2540 4940 31 000000	100.00%	70.40					04/17/2019	70.40	Batch	A	70.40
1	SM EQUIP PARTS; GUN FOR PRESSURE WASHER	20E099 2540 4975 31 000000	100.00%	40.65					04/17/2019	40.65	Batch	A	40.65
1	HVAC; FLANGE BEARINGS, AND PILLLOWBLOCK BEARING	20E099 2540 4940 31 000000	100.00%	640.00					04/17/2019	640.00	Batch	A	640.00

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	Account			Percent		Amount	Invoice Dt	Amount				Amount
TVRDYGR000 Tvrdy Gregory continued....													
1	HVAC; SECURITY TEE STAR BIT, GLV TIGER GRIP NI	20E099 2540 4940 31 000000	04/12/2019	21554 XXXXXXXXXXXXXXXXXX	Addison Building Mater, Arlingt		68.37	ADDISON 000	04/15/2019		Batch	A	68.37
1	HVAC; SECURITY TEE STAR BIT, GLV TIGER GRIP NI	20E099 2540 4940 31 000000	04/12/2019	21555 XXXXXXXXXXXXXXXXXX	Oreilly Auto #3378, Arlington H		47.97	O'REILLY000	04/15/2019		Batch	A	47.97
1	VEHICLE; 1 GAL MOTOR OIL	20E099 2540 4970 31 000000	04/08/2019	21382 XXXXXXXXXXXXXXXXXX	The Home Depot #6701, Elk Grove		33.96	HOME DEP000	04/09/2019		Batch	A	33.96
1	ELECTRICAL; CORDMATE II KIT-WHITE AND CORDMATE	20E099 2540 4950 31 000000	03/29/2019	21384 XXXXXXXXXXXXXXXXXX	SchneiderElectricBld Amer, 815-637		1,053.60	SCHNEIDER000	04/09/2019		Batch	A	1,053.60
1	HVAC; CONTINUUM TERMINAL CONTROLLER	20E099 2540 4940 31 000000	03/22/2019	21383 XXXXXXXXXXXXXXXXXX	Addison Building Mater, Arlingt		124.52	ADDISON 000	04/09/2019		Batch	A	124.52
1	CARPENTRY; SLEEVE ALL HEX, SQUARE POST BASE, R	20E099 2540 4981 31 000000	03/29/2019	21328 XXXXXXXXXXXXXXXXXX	Hyatt Hotels, Iowa City, IA, 52		172.61		04/09/2019		Batch	A	172.61
8 transaction(s) for TVRDYGR000. Total Amount =====> 2,079.47													
WADMKR1000 Wadman Kristie M													
1	F.A.C.S. Class Supplies	10E245 1120 4100 31 000000	04/09/2019	21517 XXXXXXXXXXXXXXXXXX	Wal-Mart #4641, Huntley, IL, 60		64.33	WALMART 000	04/10/2019		Batch	A	64.33
WEBSTDEN000 Webster Denise M													
1	Health Supplies for Juliette Low	10E006 2130 4100 31 000000	04/17/2019	21605 XXXXXXXXXXXXXXXXXX	School Health Corp, 866-323-546		248.55	SCHOOL H002	04/18/2019		Batch	A	248.55
1	Health Supplies for Ruplely	10E006 2130 4100 31 000000	04/17/2019	21606 XXXXXXXXXXXXXXXXXX	School Health Corp, 866-323-546		337.36	SCHOOL H002	04/18/2019		Batch	A	337.36
1	School Health Supplies for Clearmont	10E006 2130 4100 31 000000	04/10/2019	21519 XXXXXXXXXXXXXXXXXX	School Health Corp, 866-323-546		303.23	SCHOOL H002	04/11/2019		Batch	A	303.23

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Line	Description	Account			Percent		Amount	Invoice Dt	Amount				
WEBSSTDEN000 Webster Denise M continued...													
1	School Health Supplies for Clearmont	10E006 2130 4100 31 000000			100.00%		250.26						250.26
1	School Health Supplies for Ridge Family Center	10E006 2130 4100 31 000000			100.00%		432.15						432.15
1	Summer School Health Supplies.	10E089 1600 4100 31 000000			100.00%		160.37						160.37
1	Summer School Health Supplies	10E089 1600 4100 31 000000			100.00%		160.37						160.37
1	Health Supplies for Salt Creek	10E006 2130 4100 31 000000			100.00%		909.08						909.08
1	Health Supplies for Holmes	10E006 2130 4100 31 000000			100.00%		472.98						472.98
1	Health Supplies for ELC	10E006 2130 4100 31 000000			100.00%		53.40						53.40
1	Health Supplies for ELC	10E006 2130 4100 31 000000			100.00%		684.59						684.59
1	Health School Supplies for Byrd	10E006 2130 4100 31 000000			100.00%		420.13						420.13
12 transaction(s) for WEBSSTDEN000. Total Amount =====> 4,432.47													
WELLSCHL000 Wells Chloe													
1	Cooking Club Supplies	10E242 1500 4100 31 000000			100.00%		40.28						40.28
1	Cooking Club Supplies	10E242 1500 4100 31 000000			100.00%		61.18						61.18

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	Account			PO Number	Invoice Number	Amount	Invoice Dt	Amount		Amount
WELLSCHL000 Wells Chloe											
continued...											
1	FACS Class Supplies	10E242 1120 4100 31 000000					72.78				72.78
							3 transaction(s) for WELLSCHL000. Total Amount =====>				174.24
WERNERTIM001 Werner Timothy J											
1	VEHICLE; AIR FILTER AND COPPER PLUG	20E099 2540 4970 31 000000	04/10/2019	21523	XXXXXXXXXXXXXXXXXXXX	Oreilly Auto #3378, Arlington H	04/11/2019		Batch	A	177.28
							177.28				177.28
1	VEHICLE; WEST COAST	20E099 2540 4970 31 000000	04/10/2019	21524	XXXXXXXXXXXXXXXXXXXX	Oreilly Auto #3378, Arlington H	04/11/2019		Batch	A	13.99
							13.99				13.99
1	VEHICLE; BATTERY	20E099 2540 4970 31 000000	04/09/2019	21512	XXXXXXXXXXXXXXXXXXXX	Oreilly Auto #3378, Arlington H	04/10/2019		Batch	A	94.08
							94.08				94.08
1	LANDSCAPING; MICRO CLAMPS	20E099 2540 4985 31 000000	04/05/2019	21387	XXXXXXXXXXXXXXXXXXXX	Addison Building Mater, Arlingt	04/09/2019		Batch	A	5.31
							5.31				5.31
1	VEHICLE; AWG2 STUD RING TONGUE AND SPEEL TEST	20E099 2540 4970 31 000000	04/05/2019	21388	XXXXXXXXXXXXXXXXXXXX	Addison Building Mater, Arlingt	04/09/2019		Batch	A	20.62
							20.62				20.62
1	VEHICLE; CHARGER	20E099 2540 4970 31 000000	04/05/2019	21389	XXXXXXXXXXXXXXXXXXXX	Oreilly Auto #3378, Arlington H	04/09/2019		Batch	A	75.99
							75.99				75.99
1	VEHICLE; BATTERY SM EQUIP PARTS; BATTERY (4)	20E099 2540 4970 31 000000	04/05/2019	21390	XXXXXXXXXXXXXXXXXXXX	Oreilly Auto #3378, Arlington H	04/09/2019		Batch	A	537.32
							537.32				537.32
1	VEHICLE; SSB CORESALE	20E099 2540 4970 31 000000	04/03/2019	21386	XXXXXXXXXXXXXXXXXXXX	Oreilly Auto #3378, Arlington H	04/09/2019		Batch	A	11.99
							11.99				11.99
1	VEHICLE; 3.5 BORE CYLINDER	20E099 2540 4970 31 000000	04/02/2019	21385	XXXXXXXXXXXXXXXXXXXX	Universal Hydraulics, Elk Grove	04/09/2019		Batch	A	255.00
							255.00				255.00

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	Account			Percent		Amount	Invoice Dt	Amount				
WERNERTIM01 Werner Timothy J continued...													
1	VEHICLE; WINDO-WELD AND MOLDING TAPE	20E099 2540 4970 31 000000	03/29/2019	21397	XXXXXXXXXXXXXXXXXX	Autozone 6529, Elk Grove Vll, I			04/09/2019		Batch	A	42.55
			03/26/2019	21396	XXXXXXXXXXXXXXXXXX	Oreilly Auto #3378, Arlington H	42.55	O'REILLY000	04/09/2019		Batch	A	9.99
1	VEHICLE; WEATHER STRP	20E099 2540 4970 31 000000	03/22/2019	21394	XXXXXXXXXXXXXXXXXX	Castle Collision Cente, Elk Gro	9.99	CASTLE C001	04/09/2019		Batch	A	250.00
1	VEHICLE; REFINISH CUSTOMER SUPPLIED LEFT FENDE	20E099 2540 4970 31 000000	03/22/2019	21395	XXXXXXXXXXXXXXXXXX	CarId.Com, 8884565712, NJ, 0851	250.00		04/09/2019		Batch	A	-8.39
1	MISC; SALES TAX REIMBURSEMENT ON ORDER 2903977	10A000 1209 0000 00 000000	03/21/2019	21392	XXXXXXXXXXXXXXXXXX	Kaman Fluid Power Llc, 33076202	-8.39		04/09/2019		Batch	A	97.49
1	SM EQUIP PARTS; PH HOSE ASSEMBLY	20E099 2540 4975 31 000000	03/21/2019	21393	XXXXXXXXXXXXXXXXXX	Utilmaster/Spartan Mot, 800-582	97.49		04/09/2019		Batch	A	148.77
1	VEHICLE; GLASS LH QRT WDW AND MOLDING WINDSHIE	20E099 2540 4970 31 000000	04/15/2019				148.77				Batch	A	1,767.99
16 transaction(s) for WERNERTIM01. Total Amount ==>													
WHITSCAR000 Whitson Carolyn													
1	Monthly Service for Newsletters- Mail Chimp	10E009 2630 3110 31 000000	04/12/2019	21560	XXXXXXXXXXXXXXXXXX	Mailchimp *monthly, Mailchimp.c	110.00		04/15/2019		Batch	A	110.00
			03/22/2019	21413	XXXXXXXXXXXXXXXXXX	Adobe *creative Cloud, 80083366	110.00		04/09/2019		Batch	A	52.99
1	Creative Cloud Suite Monthly Expense	10E009 2630 4700 31 000000	04/17/2019				52.99				Batch	A	162.99
2 transaction(s) for WHITSCAR000. Total Amount ==>													
ZURAWING001 Zurawski Inge													
1	Classroom supplies for 1st grade	10E127 1110 4100 31 000000	04/16/2019	21597	XXXXXXXXXXXXXXXXXX	Cfsupplies, 3364153858, NC, 270	161.91		04/17/2019		Batch	A	161.91
339 transaction(s). Total Amount ==>													
78,702.98													

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

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
181901837	Blue Cross & Blue Sh	04/17/2019	04/12/2019	2074101000	04/06/19 - 04/12/19	245,026.93	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 181901837						245,026.93		
181901838	CVS/Caremark	04/17/2019	04/16/2019	52479488	04/08/19 - 04/15/19	47,049.39	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 181901838						47,049.39		
181901839	Employee Benefits Co	04/17/2019	04/08/2019	2499764	Employee Reimbursement	460.99	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Employee Benefits Co		04/17/2019	04/09/2019	2501459	Employee Reimbursement	858.18	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Employee Benefits Co		04/17/2019	04/10/2019	2502621	Employee Reimbursement	10.00	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Employee Benefits Co		04/17/2019	04/11/2019	2503508	Employee Reimbursement	61.34	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Employee Benefits Co		04/17/2019	04/12/2019	2504484	Employee Reimbursement	24.89	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 181901839						1,415.40		
181901852	Blue Cross & Blue Sh	04/24/2019	04/19/2019	2074101000	04/13/19 - 04/19/19	72,309.59	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 181901852						72,309.59		
181901853	Employee Benefits Co	04/24/2019	04/15/2019	2507735	Admin Fee	341.25	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Employee Benefits Co		04/24/2019	04/15/2019	2512273	Employee Reimbursement	366.69	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Employee Benefits Co		04/24/2019	04/16/2019	2513817	Employee Reimbursement	30.00	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Employee Benefits Co		04/24/2019	04/17/2019	2514404	Employee Reimbursement	798.59	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Employee Benefits Co		04/24/2019	04/18/2019	2515391	Employee Reimbursement	1,082.78	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Employee Benefits Co		04/24/2019	04/19/2019	2516370	Employee Reimbursement	2,034.41	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 181901853						4,653.72		
181901864	Blue Cross & Blue Sh	05/01/2019	04/26/2019	2074101000	04/20/2019 to 04/26/2019	128,490.54	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 181901864						128,490.54		
181901865	CVS/Caremark	05/01/2019	04/24/2019	52487017	04/16/19 - 04/23/19	50,845.47	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 181901865						50,845.47		
181901866	Employee Benefits Co	05/01/2019	04/22/2019	2517585	Employee	1,148.89	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Employee Benefits Co	05/01/2019	04/23/2019	2519221	Reimbursement Employee	158.77	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	05/01/2019	04/24/2019	2520073	Reimbursement Employee	281.13	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	05/01/2019	04/25/2019	2521112	Reimbursement Employee	79.46	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	05/01/2019	04/26/2019	2522253	Reimbursement Employee	1,235.98	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Totals for 181901866					2,904.23		
181901880	Employee Benefits Co	04/30/2019	04/29/2019	2523401	Reimbursement Employee	114.62	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Totals for 181901880					114.62		
181901881	Blue Cross & Blue Sh	05/08/2019	05/03/2019	2074101001	Reimbursement -05/03/2019	139,576.75	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Totals for 181901881					139,576.75		
181901882	CVS/Caremark	05/08/2019	05/01/2019	52496931	Reimbursement 4/24/2019 - 4/30/2019	16,177.21	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Totals for 181901882					16,177.21		
181901883	Employee Benefits Co	05/08/2019	04/30/2019	2525078	Reimbursement Employee	431.56	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Totals for 181901883					431.56		
	Employee Benefits Co	05/08/2019	05/01/2019	2525917	Reimbursement Employee	129.39	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	05/08/2019	05/02/2019	2526758	Reimbursement Employee	154.59	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	05/08/2019	05/03/2019	2527702	Reimbursement Employee	1,282.23	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Totals for 181901884					1,997.77		
181901884	Dearborn National	05/14/2019	04/30/2019	F020516	AD&D MONTHLY LIFE	12,654.37	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Totals for 181901884					12,654.37		
181901885	Guardian (premium &	05/14/2019	04/22/2019	398393	05/01/19 - 05/31/19	4,336.01	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Totals for 181901885					4,336.01		
181901886	Hmo Of Illinois Inc	05/14/2019	04/11/2019	992939	201 05-01-19 TO 06-01-19	221,090.68	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Totals for 181901886					221,090.68		
	Totals for checks					948,642.68		

F U N D S U M M A R Y

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	948,642.68	0.00	0.00	948,642.68
***	Fund Summary Totals ***	948,642.68	0.00	0.00	948,642.68

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

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
13273	AT&T	04/11/2019	03/16/2019	8472990016	6911 Locator Services	335.75	20E009 2540 3410 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/DATA COMMUNICATIONS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 13273						335.75		
13274	Donatiah Smith, Dunc	04/11/2019	04/10/2019	20190410	Author Presentation	1,200.00	10E135 1110 3140 31 000000	SALT CREEK/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 13274						1,200.00		
13275	Hodzic, Edin	04/18/2019	04/11/2019	20190411	Game Official	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 13275						70.00		
13276	McHugh, James M	04/18/2019	04/09/2019	20190409	Game Official	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 13276						70.00		
13277	Pellegrino, Joseph	04/18/2019	04/11/2019	20190411	Game Official	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 13277						70.00		
13278	Kwiecinski, Rick	04/26/2019	04/15/2019	20190415	Game Official	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 13278						70.00		
	Kwiecinski, Rick	04/26/2019	04/16/2019	20190416	Game Official	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 13278						140.00		
13279	Lindfors, Ron	04/26/2019	04/18/2019	20190418	Game Official	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
13280	McClelland, Tom	04/26/2019	04/18/2019	20190418	Game Official	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER//BUDGET MANAGER
					04/18/19			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13280	70.00		
13281	McGuire, Mike	04/26/2019	04/18/2019	20190418	Game Official	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER//BUDGET MANAGER
					04/18/19			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13281	70.00		
13282	McHugh, James M	04/26/2019	04/16/2019	20190416	Game Official	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER//BUDGET MANAGER
					04/16/19			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13282	70.00		
13283	Okresik, Randy	04/26/2019	04/15/2019	20190415	Game Official	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER//BUDGET MANAGER
					04/15/19			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13283	70.00		
13284	Pellegrino, Joseph	04/26/2019	04/09/2019	20190409	Game Official	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER//BUDGET MANAGER
					4/9/19			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13284	140.00		
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
13285	Petty Cash	04/26/2019	04/17/2019	20190417	Petty Cash for ELS Rupley shopping field trip	100.00	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 13285						100.00		
13286	Pyrn, Jason	04/26/2019	04/09/2019	20190409	Game Official 04/9/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 13286						140.00		
13287	Hodzic, Edin	05/03/2019	04/26/2019	20190426	Game Official 4/26/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 13287						70.00		
13288	McLelland, Tom	05/03/2019	04/26/2019	20190426	Game Official 4/26/19	105.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 13288						105.00		
13289	McGuire, Mike	05/03/2019	04/23/2019	20190423	Game Official 4/23/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 13289						140.00		
13290	McHugh, James M	05/03/2019	04/23/2019	20190423	Game Official	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
13291	Pellegrino, Joseph	05/03/2019	04/22/2019	20190422	Game Official	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER//BUDGET MANAGER
Totals for 13290						70.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
13292	Pyrn, Jason	05/03/2019	04/22/2019	20190422	Game Official	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER//BUDGET MANAGER
Totals for 13291						210.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
13292	Pyrn, Jason	05/03/2019	04/23/2019	20190423	Game Official	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER//BUDGET MANAGER
Totals for 13292						245.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
181901851	Funkhouser, David	04/18/2019	04/04/2019	20190404	Game Official	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER//BUDGET MANAGER
Totals for 181901851						70.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
18190409	Funkhouser, David	04/18/2019	04/09/2019	20190409	Game Official	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER//BUDGET MANAGER
Totals for 18190409						70.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
181901854	Funkhouser, David	04/26/2019	04/16/2019	20190416	Game Official 04/16/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER//BUDGET MANAGER
Totals for 181901854						70.00		
181901879	Funkhouser, David	05/03/2019	04/23/2019	20190423	Game Official 4/23/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER//BUDGET MANAGER
181901879	Funkhouser, David	05/03/2019	04/25/2019	20190425	Game Official 4/25/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER//BUDGET MANAGER
Totals for 181901879						140.00		
Totals for checks						3,805.75		

F U N D S U M M A R Y

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	0.00	0.00	3,470.00	3,470.00
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	335.75	335.75
***	Fund Summary Totals ***	0.00	0.00	3,805.75	3,805.75

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

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Mandarich Law Group,	04/05/2019	04/05/2019	20190405ADVGEZIE	Case 17 M3 003746 - K. Ziegler	202.50	201000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 419178	202.50		
State Disbursement U	04/05/2019	04/05/2019	20190405ADVGER	Payroll	620.31	101000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				accrual			
State Disbursement U	04/05/2019	04/05/2019	20190405ADVGPAT	Payroll	120.00	101000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				accrual			
State Disbursement U	04/05/2019	04/05/2019	20190405ADVSTA	Payroll	402.92	201000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				accrual			
				Totals for 419179	1,143.23		
State Disbursement U	04/15/2019	04/15/2019	20190415ADVAYL	Payroll	694.81	101000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				accrual			
				Totals for 419180	694.81		
Mandarich Law Group,	04/19/2019	04/19/2019	20190419ADVGEZIE	Case 17 M3 003746 - K. Ziegler	202.50	201000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 419214	202.50		
State Disbursement U	04/19/2019	04/19/2019	20190419ADVGER	Payroll	620.31	101000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				accrual			
State Disbursement U	04/19/2019	04/19/2019	20190419ADVGPAT	Payroll	120.00	101000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				accrual			
State Disbursement U	04/19/2019	04/19/2019	20190419ADVSTA	Payroll	402.92	201000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				accrual			
				Totals for 419215	1,143.23		
IDES	04/26/2019	12/31/2018	CNXXXX2135694512	Penalty for late filing of Oct 2018 monthly report	2,285.00	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
				Totals for 419216	2,285.00		
State Disbursement U	04/30/2019	04/30/2019	20190430ADVAYL	Payroll	694.81	101000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				accrual			
				Totals for 419217	694.81		

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Illinois Municipal R	04/05/2019	03/08/2019	20190308ADMTMRF	Payroll accrual	501000 4540 0000 00 0000000	DISTRIC/TWIDE//IMRF RETIREMENT PAYABLE
Illinois Municipal R	04/05/2019	03/08/2019	20190308ADMTMRF	Payroll accrual	501000 4540 0000 00 0000000	DISTRIC/TWIDE//IMRF RETIREMENT PAYABLE
Illinois Municipal R	04/05/2019	03/08/2019	20190308AFMTMRF	Payroll accrual	54,045.72 501000 4540 0000 00 0000000	DISTRIC/TWIDE//IMRF RETIREMENT PAYABLE
Illinois Municipal R	04/05/2019	03/15/2019	20190315ADMTMRF	Payroll accrual	3,040.95 501000 4540 0000 00 0000000	DISTRIC/TWIDE//IMRF RETIREMENT PAYABLE
Illinois Municipal R	04/05/2019	03/15/2019	20190315ADMTMRF	Payroll accrual	2,609.41 501000 4540 0000 00 0000000	DISTRIC/TWIDE//IMRF RETIREMENT PAYABLE
Illinois Municipal R	04/05/2019	03/15/2019	20190315AFMTMRF	Payroll accrual	7,609.15 501000 4540 0000 00 0000000	DISTRIC/TWIDE//IMRF RETIREMENT PAYABLE
Illinois Municipal R	04/05/2019	03/22/2019	20190322ADMTMRF	Payroll accrual	20,777.91 501000 4540 0000 00 0000000	DISTRIC/TWIDE//IMRF RETIREMENT PAYABLE
Illinois Municipal R	04/05/2019	03/22/2019	20190322ADMTMRF	Payroll accrual	5,543.53 501000 4540 0000 00 0000000	DISTRIC/TWIDE//IMRF RETIREMENT PAYABLE
Illinois Municipal R	04/05/2019	03/22/2019	20190322AFMTMRF	Payroll accrual	51,991.19 501000 4540 0000 00 0000000	DISTRIC/TWIDE//IMRF RETIREMENT PAYABLE
Illinois Municipal R	04/05/2019	03/29/2019	20190329ADMTMRF	Payroll accrual	3,026.42 501000 4540 0000 00 0000000	DISTRIC/TWIDE//IMRF RETIREMENT PAYABLE
Illinois Municipal R	04/05/2019	03/29/2019	20190329ADMTMRF	Payroll accrual	2,581.39 501000 4540 0000 00 0000000	DISTRIC/TWIDE//IMRF RETIREMENT PAYABLE
Illinois Municipal R	04/05/2019	03/29/2019	20190329AFMTMRF	Payroll accrual	7,572.83 501000 4540 0000 00 0000000	DISTRIC/TWIDE//IMRF RETIREMENT PAYABLE
Illinois Municipal R	04/05/2019	03/31/2019	& ADJUSTMENT	Penies on IMRF adjustment for Mar 2019	-0.09 10R000 1950 0000 00 0000000	DISTRIC/TWIDE//REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
				Totals for 181901649	186,226.56	
First National Bank	04/05/2019	03/31/2019	20190331AFWMD	Payroll accrual	0.00 501000 4520 0000 00 0000000	DISTRIC/TWIDE//FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/05/2019	04/05/2019	20190405ADFPD	Payroll accrual	191,622.80 101000 4520 0000 00 0000000	DISTRIC/TWIDE//FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/05/2019	04/05/2019	20190405ADFPD	Payroll accrual	12,253.04 201000 4520 0000 00 0000000	DISTRIC/TWIDE//FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/05/2019	04/05/2019	20190405ADFPD	Payroll accrual	211.58 401000 4520 0000 00 0000000	DISTRIC/TWIDE//FEDERAL WITHHOLDING TAX PAYABL

VENDOR	CHECK	INVOICE	INVOICE	INVOICE	ACCOUNT	ACCOUNT
	DATE	DATE	NUMBER	DESCRIPTION	NUMBER	DESCRIPTION
First National Bank	04/05/2019	04/05/2019	20190405ADFTC	Payroll	4520 0000 00 0000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual		
First National Bank	04/05/2019	04/05/2019	20190405ADFMED	Payroll	4520 0000 00 0000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual		
First National Bank	04/05/2019	04/05/2019	20190405ADFTFA	Payroll	4520 0000 00 0000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual		
First National Bank	04/05/2019	04/05/2019	20190405ADFTFA	Payroll	4520 0000 00 0000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual		
First National Bank	04/05/2019	04/05/2019	20190405AFFTC	Payroll	4520 0000 00 0000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual		
First National Bank	04/05/2019	04/05/2019	20190405AFFTC	Payroll	4520 0000 00 0000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual		
First National Bank	04/05/2019	04/05/2019	20190405AFFMED	Payroll	4520 0000 00 0000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual		
				Totals for 181901650		
				329,166.40		
Illinois Dept Revenu	04/05/2019	04/05/2019	20190405ADSTNA	Payroll	4530 0000 00 0000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual		
Illinois Dept Revenu	04/05/2019	04/05/2019	20190405ADSTNX	Payroll	4530 0000 00 0000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual		
Illinois Dept Revenu	04/05/2019	04/05/2019	20190405ADSTNX	Payroll	4530 0000 00 0000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual		
Illinois Dept Revenu	04/05/2019	04/05/2019	20190405ADSTNX	Payroll	4530 0000 00 0000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual		
				Totals for 181901651		
				94,227.93		
Teachers Retirement	04/05/2019	04/05/2019	20190405ADPTR9	Payroll	4511 0000 00 0000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual		
Teachers Retirement	04/05/2019	04/05/2019	20190405ADPTR9A	Payroll	4511 0000 00 0000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual		
				Totals for 181901652		
				167,926.39		
This Fund	04/05/2019	03/31/2019	20190331AFFRTHI	Payroll	4511 0000 00 0000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual		
This Fund	04/05/2019	04/05/2019	20190405ADPTR	Payroll	4511 0000 00 0000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual		
This Fund	04/05/2019	04/05/2019	20190405ADPTRTA	Payroll	4511 0000 00 0000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual		
This Fund	04/05/2019	04/05/2019	20190405AFFRTHA	Payroll	4511 0000 00 0000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual		
This Fund	04/05/2019	04/05/2019	20190405AFFRTHI	Payroll	4511 0000 00 0000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual		

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
				accrual			
				Totals for 181901653	40,302.05		
Teachers Retirement	04/05/2019	03/31/2019	20190331AFTRMBI	Payroll	0.00	10I000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	04/05/2019	04/05/2019	20190405AFTRMBA	Payroll	1.57	10I000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	04/05/2019	04/05/2019	20190405AFTRMBI	Payroll	10,820.52	10I000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 181901654	10,822.09		
Teachers Retirement	04/05/2019	03/31/2019	20190331AFTRPBD	Payroll	3,664.75	10I000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	04/05/2019	04/05/2019	20190405AFTRPBD	Payroll	4,266.14	10I000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 181901655	7,930.89		
AAEC Credit Union	04/05/2019	04/05/2019	20190405ADVAABC	Payroll	55,182.91	10I000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
AAEC Credit Union	04/05/2019	04/05/2019	20190405ADVAABC	Payroll	7,372.95	20I000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
AAEC Credit Union	04/05/2019	04/05/2019	20190405ADVAABC	Payroll	1,125.00	40I000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
				Totals for 181901656	63,680.86		
District 59 Insuranc	04/05/2019	03/31/2019	20190331AFDENTA	Payroll	0.00	10I000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/05/2019	03/31/2019	20190331AFHEALT	Payroll	0.00	10I000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/05/2019	03/31/2019	20190331AFLTF	Payroll	0.00	10I000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/05/2019	04/05/2019	20190405ADDDENTA	Payroll	6,298.10	10I000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/05/2019	04/05/2019	20190405ADDDENTA	Payroll	522.03	20I000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/05/2019	04/05/2019	20190405ADDDENTA	Payroll	0.94	40I000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/05/2019	04/05/2019	20190405ADHEALT	Payroll	89,171.64	10I000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
District 59 Insurance	04/05/2019	04/05/2019	20190405ADHREALT	Payroll accrual	7,527.41 201000 4562 0000 00 0000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insurance	04/05/2019	04/05/2019	20190405ADHREALT	Payroll accrual	18.28 401000 4562 0000 00 0000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insurance	04/05/2019	04/05/2019	20190405ADIRSAF	Payroll accrual	4.50 101000 4562 0000 00 0000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insurance	04/05/2019	04/05/2019	20190405ADIRSAH	Payroll accrual	75.00 101000 4562 0000 00 0000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insurance	04/05/2019	04/05/2019	20190405ADIRSBDB	Payroll accrual	2,587.76 101000 4562 0000 00 0000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insurance	04/05/2019	04/05/2019	20190405ADIRSBF	Payroll accrual	124.08 101000 4562 0000 00 0000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insurance	04/05/2019	04/05/2019	20190405ADIRSBF	Payroll accrual	3.76 201000 4562 0000 00 0000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insurance	04/05/2019	04/05/2019	20190405ADIRSBH	Payroll accrual	4,201.70 101000 4562 0000 00 0000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insurance	04/05/2019	04/05/2019	20190405ADIRSBH	Payroll accrual	100.00 201000 4562 0000 00 0000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insurance	04/05/2019	04/05/2019	20190405AFDENAD	Payroll accrual	135.32 101000 4562 0000 00 0000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insurance	04/05/2019	04/05/2019	20190405AFDENATA	Payroll accrual	17,922.36 101000 4562 0000 00 0000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insurance	04/05/2019	04/05/2019	20190405AFDENATA	Payroll accrual	1,649.87 201000 4562 0000 00 0000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insurance	04/05/2019	04/05/2019	20190405AFDENATA	Payroll accrual	22.66 401000 4562 0000 00 0000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insurance	04/05/2019	04/05/2019	20190405AFHREALT	Payroll accrual	301,419.80 101000 4562 0000 00 0000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insurance	04/05/2019	04/05/2019	20190405AFHREALT	Payroll accrual	27,875.14 201000 4562 0000 00 0000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insurance	04/05/2019	04/05/2019	20190405AFHREALT	Payroll accrual	438.61 401000 4562 0000 00 0000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insurance	04/05/2019	04/05/2019	20190405AFHREALT	Payroll accrual	2,048.56 101000 4562 0000 00 0000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insurance	04/05/2019	04/05/2019	20190405AFHREALT	Payroll accrual	4,585.20 101000 4562 0000 00 0000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insurance	04/05/2019	04/05/2019	20190405AFHREALT	Payroll accrual	265.42 201000 4562 0000 00 0000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insurance	04/05/2019	04/05/2019	20190405AFHREALT	Payroll accrual	2.77 401000 4562 0000 00 0000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
				accrual			
				Totals for 181901658	467,000.91		
District 59 Educatio	04/05/2019	04/05/2019	20190405ADUCE	Payroll accrual	24,492.27	10I000 4596 0000 00 000000	DISTRICTWIDE/UCL DUES - CERTIFIED
District 59 Educatio	04/05/2019	04/05/2019	20190405ADUCEPPT	Payroll accrual	349.70	10I000 4596 0000 00 000000	DISTRICTWIDE/UCL DUES - CERTIFIED
District 59 Educatio	04/05/2019	04/05/2019	20190405ADUCL	Payroll accrual	5,345.29	10I000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
District 59 Educatio	04/05/2019	04/05/2019	20190405ADUCL	Payroll accrual	27.50	20I000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
District 59 Educatio	04/05/2019	04/05/2019	20190405ADUCLPPT	Payroll accrual	67.44	10I000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
				Totals for 181901659	30,282.20		
CGSD59	04/05/2019	04/05/2019	20190405ADA15	Payroll accrual	3,025.00	10I000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CGSD59	04/05/2019	04/05/2019	20190405ADA15	Payroll accrual	130.00	20I000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CGSD59	04/05/2019	04/05/2019	20190405ADB13	Payroll accrual	150.00	10I000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CGSD59	04/05/2019	04/05/2019	20190405ADA03	Payroll accrual	23,836.50	10I000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CGSD59	04/05/2019	04/05/2019	20190405ADA03	Payroll accrual	150.00	20I000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CGSD59	04/05/2019	04/05/2019	20190405ADB03	Payroll accrual	1,516.00	10I000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CGSD59	04/05/2019	04/05/2019	20190405ADC03	Payroll accrual	5,996.00	10I000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CGSD59	04/05/2019	04/05/2019	20190405ADA08	Payroll accrual	21,397.97	10I000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CGSD59	04/05/2019	04/05/2019	20190405ADB08	Payroll accrual	0.00	20I000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CGSD59	04/05/2019	04/05/2019	20190405ADB08	Payroll accrual	6,605.66	10I000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CGSD59	04/05/2019	04/05/2019	20190405ADC08	Payroll accrual	1,510.00	10I000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CGSD59	04/05/2019	04/05/2019	20190405ADC08	Payroll accrual	200.00	20I000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
CCSD59	04/05/2019	04/05/2019	20190405ADA21	Payroll accrual	10I000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/05/2019	04/05/2019	20190405ADA21	Payroll accrual	20I000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/05/2019	04/05/2019	20190405ADA37	Payroll accrual	10I000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/05/2019	04/05/2019	20190405ADC37	Payroll accrual	10I000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/05/2019	04/05/2019	20190405ADA07	Payroll accrual	10I000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/05/2019	04/05/2019	20190405ADC07	Payroll accrual	10I000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/05/2019	04/05/2019	20190405ADA12	Payroll accrual	10I000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/05/2019	04/05/2019	20190405ADA22	Payroll accrual	10I000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/05/2019	04/05/2019	20190405ADA16	Payroll accrual	10I000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
			Totals for 181901661			
				84,425.13		
First National Bank	04/15/2019	04/15/2019	20190415ADFBD	Payroll accrual	10I000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/15/2019	04/15/2019	20190415ADFBD	Payroll accrual	20I000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/15/2019	04/15/2019	20190415ADFBD	Payroll accrual	40I000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/15/2019	04/15/2019	20190415ADF1C	Payroll accrual	50I000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/15/2019	04/15/2019	20190415ADF1A	Payroll accrual	50I000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/15/2019	04/15/2019	20190415AFF1C	Payroll accrual	50I000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/15/2019	04/15/2019	20190415AFF1D	Payroll accrual	50I000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
			Totals for 181901829			
				59,587.60		
Illinois Dept Revenu	04/15/2019	04/15/2019	20190415ADSTRA	Payroll	10I000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Illinois Dept Revenu	04/15/2019	04/15/2019	20190415ADSRX	accrual Payroll	13,618.58	10I000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	04/15/2019	04/15/2019	20190415ADSRX	accrual Payroll	673.53	20I000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	04/15/2019	04/15/2019	20190415ADSRX	accrual Payroll	128.69	40I000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				Totals for 181901830	14,440.80		
Teachers Retirement	04/15/2019	04/15/2019	20190415ADPR9	accrual Payroll	24,143.12	10I000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 181901831	24,143.12		
This Fund	04/15/2019	04/15/2019	20190415ADPR9	accrual Payroll	3,326.37	10I000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	04/15/2019	04/15/2019	20190415AFTRTHI	accrual Payroll	2,467.97	10I000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 181901832	5,794.34		
Teachers Retirement	04/15/2019	04/15/2019	20190415AFTRMBI	accrual Payroll	1,555.91	10I000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 181901833	1,555.91		
District 59 Insuranc	04/15/2019	04/15/2019	20190415ADDENTA	accrual Payroll	22.84	10I000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/15/2019	04/15/2019	20190415ADDENTA	accrual Payroll	3.90	20I000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/15/2019	04/15/2019	20190415ADDENTA	accrual Payroll	1.62	40I000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/15/2019	04/15/2019	20190415ADHHEALT	accrual Payroll	341.44	10I000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/15/2019	04/15/2019	20190415ADHHEALT	accrual Payroll	69.59	20I000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/15/2019	04/15/2019	20190415ADHHEALT	accrual Payroll	20.08	40I000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/15/2019	04/15/2019	20190415ADIRSB	accrual Payroll	541.68	10I000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/15/2019	04/15/2019	20190415ADIRSB	accrual Payroll	33.84	10I000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
District 59 Insuranc	04/15/2019	04/15/2019	20190415ADIRSBH	Payroll accrual	1,379.23 10I000 4562 0000 00 000000	DISTRIC/TWIDE//EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/15/2019	04/15/2019	20190415AFDENTA	Payroll accrual	3,290.79 10I000 4562 0000 00 000000	DISTRIC/TWIDE//EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/15/2019	04/15/2019	20190415AFDENTA	Payroll accrual	135.09 20I000 4562 0000 00 000000	DISTRIC/TWIDE//EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/15/2019	04/15/2019	20190415AFDENTA	Payroll accrual	58.37 40I000 4562 0000 00 000000	DISTRIC/TWIDE//EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/15/2019	04/15/2019	20190415AFHEALT	Payroll accrual	53,469.66 10I000 4562 0000 00 000000	DISTRIC/TWIDE//EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/15/2019	04/15/2019	20190415AFHEALT	Payroll accrual	2,479.19 20I000 4562 0000 00 000000	DISTRIC/TWIDE//EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/15/2019	04/15/2019	20190415AFHEALT	Payroll accrual	786.08 40I000 4562 0000 00 000000	DISTRIC/TWIDE//EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/15/2019	04/15/2019	20190415AFHEALT	Payroll accrual	808.57 10I000 4562 0000 00 000000	DISTRIC/TWIDE//EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/15/2019	04/15/2019	20190415AFHEALT	Payroll accrual	39.83 20I000 4562 0000 00 000000	DISTRIC/TWIDE//EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/15/2019	04/15/2019	20190415AFHEALT	Payroll accrual	7.80 40I000 4562 0000 00 000000	DISTRIC/TWIDE//EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/15/2019	04/15/2019	20190415AFHEALT	Payroll accrual	585.77 10I000 4562 0000 00 000000	DISTRIC/TWIDE//EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/15/2019	04/15/2019	20190415AFHEALT	Payroll accrual	27.93 20I000 4562 0000 00 000000	DISTRIC/TWIDE//EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/15/2019	04/15/2019	20190415AFHEALT	Payroll accrual	6.21 40I000 4562 0000 00 000000	DISTRIC/TWIDE//EMPLOYEE HEALTH INSURANCE
				Totals for 181901834	64,109.51	
AAEC Credit Union	04/15/2019	04/15/2019	20190415ADVAEC	Payroll accrual	14,976.48 10I000 4552 0000 00 000000	DISTRIC/TWIDE//AAEC
AAEC Credit Union	04/15/2019	04/15/2019	20190415ADVAEC	Payroll accrual	2,153.21 20I000 4552 0000 00 000000	DISTRIC/TWIDE//AAEC
				Totals for 181901835	17,129.69	
CCSD59	04/15/2019	04/15/2019	20190415ADAI5	Payroll accrual	733.00 10I000 4550 0000 00 000000	DISTRIC/TWIDE//ANNUITIES PAYABLE
CCSD59	04/15/2019	04/15/2019	20190415ADAO3	Payroll accrual	2,185.00 10I000 4550 0000 00 000000	DISTRIC/TWIDE//ANNUITIES PAYABLE
CCSD59	04/15/2019	04/15/2019	20190415ADCO3	Payroll	400.00 10I000 4550 0000 00 000000	DISTRIC/TWIDE//ANNUITIES PAYABLE

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
CCSD59	04/15/2019	04/15/2019	20190415ADA08	accrual Payroll	10I000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/15/2019	04/15/2019	20190415ADB08	accrual Payroll	10I000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/15/2019	04/15/2019	20190415ADA21	accrual Payroll	10I000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/15/2019	04/15/2019	20190415ADA37	accrual Payroll	10I000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/15/2019	04/15/2019	20190415ADA07	accrual Payroll	10I000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/15/2019	04/15/2019	20190415ADA12	accrual Payroll	10I000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/15/2019	04/15/2019	20190415ADA22	accrual Payroll	10I000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				Totals for 181901836	9,161.00	
First National Bank	04/19/2019	04/19/2019	20190419ADFBD	accrual Payroll	10I000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/19/2019	04/19/2019	20190419ADFBD	accrual Payroll	11,455.84 20I000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/19/2019	04/19/2019	20190419ADFBD	accrual Payroll	165.53 40I000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/19/2019	04/19/2019	20190419ADF1C	accrual Payroll	26,625.40 50I000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/19/2019	04/19/2019	20190419ADF1C	accrual Payroll	31,414.27 50I000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/19/2019	04/19/2019	20190419ADF1A	accrual Payroll	6,559.26 10I000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/19/2019	04/19/2019	20190419ADF1A	accrual Payroll	174.00 20I000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/19/2019	04/19/2019	20190419AFF1C	accrual Payroll	26,625.40 50I000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/19/2019	04/19/2019	20190419AFF1C	accrual Payroll	31,414.27 50I000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				Totals for 181901840	325,660.03	
Illinois Dept Revenu	04/19/2019	04/19/2019	20190419ADSTRA	accrual Payroll	10I000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE

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Illinois Dept Revenu	04/19/2019	04/19/2019	20190419ADSNX	Payroll accrual	10I000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	04/19/2019	04/19/2019	20190419ADSNX	Payroll accrual	10I000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	04/19/2019	04/19/2019	20190419ADSNX	Payroll accrual	10I000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				Totals for 181901841	92,941.18	
Teachers Retirement	04/19/2019	04/19/2019	20190419ADPTR9	Payroll accrual	10I000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 181901842	166,738.18	
This Fund	04/19/2019	04/19/2019	20190419ADPTR	Payroll accrual	10I000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	04/19/2019	04/19/2019	20190419ADPTR	Payroll accrual	10I000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 181901843	40,016.89	
Teachers Retirement	04/19/2019	04/19/2019	20190419ADPTRMBI	Payroll accrual	10I000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 181901844	10,745.54	
Teachers Retirement	04/19/2019	04/19/2019	20190419ADPTRFD	Payroll accrual	10I000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 181901845	4,212.68	
AAFC Credit Union	04/19/2019	04/19/2019	20190419ADVAFC	Payroll accrual	10I000 4552 0000 00 000000	DISTRICTWIDE/AAFC
AAFC Credit Union	04/19/2019	04/19/2019	20190419ADVAFC	Payroll accrual	10I000 4552 0000 00 000000	DISTRICTWIDE/AAFC
AAFC Credit Union	04/19/2019	04/19/2019	20190419ADVAFC	Payroll accrual	10I000 4552 0000 00 000000	DISTRICTWIDE/AAFC
				Totals for 181901846	64,019.84	
District 59 Insuranc	04/19/2019	04/19/2019	20190419ADDENTA	Payroll accrual	10I000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/19/2019	04/19/2019	20190419ADDENTA	Payroll accrual	10I000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/19/2019	04/19/2019	20190419ADDENTA	Payroll accrual	10I000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				Totals for 181901847	0.94	

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	ACCOUNT DESCRIPTION
District 59	Insuranc 04/19/2019	04/19/2019	20190419ADHEALT	Payroll accrual	10I000 4562 0000 00 000000	88,491.39	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc 04/19/2019	04/19/2019	20190419ADHEALT	Payroll accrual	20I000 4562 0000 00 000000	7,527.41	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc 04/19/2019	04/19/2019	20190419ADHEALT	Payroll accrual	40I000 4562 0000 00 000000	18.28	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc 04/19/2019	04/19/2019	20190419ADIRSAF	Payroll accrual	10I000 4562 0000 00 000000	4.50	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc 04/19/2019	04/19/2019	20190419ADIRSAH	Payroll accrual	10I000 4562 0000 00 000000	75.00	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc 04/19/2019	04/19/2019	20190419ADIRSBP	Payroll accrual	10I000 4562 0000 00 000000	2,587.76	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc 04/19/2019	04/19/2019	20190419ADIRSBF	Payroll accrual	10I000 4562 0000 00 000000	124.08	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc 04/19/2019	04/19/2019	20190419ADIRSBF	Payroll accrual	20I000 4562 0000 00 000000	3.76	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc 04/19/2019	04/19/2019	20190419ADIRSBH	Payroll accrual	10I000 4562 0000 00 000000	4,201.70	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc 04/19/2019	04/19/2019	20190419ADIRSBH	Payroll accrual	20I000 4562 0000 00 000000	100.00	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc 04/19/2019	04/19/2019	20190419AFDENTB	Payroll accrual	10I000 4562 0000 00 000000	0.00	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc 04/19/2019	04/19/2019	20190419AFDENTB	Payroll accrual	10I000 4562 0000 00 000000	18,105.92	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc 04/19/2019	04/19/2019	20190419AFDENTA	Payroll accrual	20I000 4562 0000 00 000000	1,649.87	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc 04/19/2019	04/19/2019	20190419AFDENTA	Payroll accrual	40I000 4562 0000 00 000000	22.66	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc 04/19/2019	04/19/2019	20190419AFHEALT	Payroll accrual	10I000 4562 0000 00 000000	304,402.44	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc 04/19/2019	04/19/2019	20190419AFHEALT	Payroll accrual	20I000 4562 0000 00 000000	27,875.14	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc 04/19/2019	04/19/2019	20190419AFHEALT	Payroll accrual	40I000 4562 0000 00 000000	438.61	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc 04/19/2019	04/19/2019	20190419AFHUTAD	Payroll accrual	10I000 4562 0000 00 000000	0.00	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc 04/19/2019	04/19/2019	20190419AFHUTAD	Payroll accrual	10I000 4562 0000 00 000000	4,580.57	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE

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District 59 Insuranc	04/19/2019	04/19/2019	20190419AFLIF	Payroll accrual	265.42 20I000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/19/2019	04/19/2019	20190419AFLIF	Payroll accrual	2.77 40I000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				Totals for 181901847	467,247.90	
District 59 Educatio	04/19/2019	04/19/2019	20190419ADUCE	Payroll accrual	24,403.02 10I000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
District 59 Educatio	04/19/2019	04/19/2019	20190419ADUCEPT	Payroll accrual	349.70 10I000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
District 59 Educatio	04/19/2019	04/19/2019	20190419ADUCL	Payroll accrual	5,345.29 10I000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
District 59 Educatio	04/19/2019	04/19/2019	20190419ADUCL	Payroll accrual	27.50 20I000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
District 59 Educatio	04/19/2019	04/19/2019	20190419ADUCLPT	Payroll accrual	67.44 10I000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
				Totals for 181901848	30,192.95	
CGSD59	04/19/2019	04/19/2019	20190419ADA15	Payroll accrual	3,025.00 10I000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CGSD59	04/19/2019	04/19/2019	20190419ADA15	Payroll accrual	130.00 20I000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CGSD59	04/19/2019	04/19/2019	20190419ADB13	Payroll accrual	150.00 10I000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CGSD59	04/19/2019	04/19/2019	20190419ADA03	Payroll accrual	23,836.50 10I000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CGSD59	04/19/2019	04/19/2019	20190419ADA03	Payroll accrual	150.00 20I000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CGSD59	04/19/2019	04/19/2019	20190419ADB03	Payroll accrual	1,516.00 10I000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CGSD59	04/19/2019	04/19/2019	20190419ADC03	Payroll accrual	5,996.00 10I000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CGSD59	04/19/2019	04/19/2019	20190419ADA08	Payroll accrual	21,397.97 10I000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CGSD59	04/19/2019	04/19/2019	20190419ADB08	Payroll accrual	0.00 20I000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CGSD59	04/19/2019	04/19/2019	20190419ADB08	Payroll accrual	6,605.66 10I000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CGSD59	04/19/2019	04/19/2019	20190419ADC08	Payroll accrual	1,510.00 10I000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
CCSD59	04/19/2019	04/19/2019	20190419ADC08	accrual Payroll	200.00 20I000 4550 0000 00 000000	DISPRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/19/2019	04/19/2019	20190419ADA21	accrual Payroll	7,061.00 10I000 4550 0000 00 000000	DISPRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/19/2019	04/19/2019	20190419ADA21	accrual Payroll	225.00 20I000 4550 0000 00 000000	DISPRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/19/2019	04/19/2019	20190419ADA37	accrual Payroll	3,720.00 10I000 4550 0000 00 000000	DISPRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/19/2019	04/19/2019	20190419ADC37	accrual Payroll	425.00 10I000 4550 0000 00 000000	DISPRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/19/2019	04/19/2019	20190419ADA07	accrual Payroll	4,220.00 10I000 4550 0000 00 000000	DISPRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/19/2019	04/19/2019	20190419ADC07	accrual Payroll	275.00 10I000 4550 0000 00 000000	DISPRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/19/2019	04/19/2019	20190419ADA12	accrual Payroll	250.00 10I000 4550 0000 00 000000	DISPRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/19/2019	04/19/2019	20190419ADA22	accrual Payroll	260.00 10I000 4550 0000 00 000000	DISPRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/19/2019	04/19/2019	20190419ADA16	accrual Payroll	3,472.00 10I000 4550 0000 00 000000	DISPRICTWIDE/ANNUITIES PAYABLE
				Totals for 181901850	84,425.13	
First National Bank	04/30/2019	04/30/2019	20190430ADFBD	Payroll accrual	38,354.25 10I000 4520 0000 00 000000	DISPRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/30/2019	04/30/2019	20190430ADFBD	Payroll accrual	1,799.72 20I000 4520 0000 00 000000	DISPRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/30/2019	04/30/2019	20190430ADFBD	Payroll accrual	227.19 40I000 4520 0000 00 000000	DISPRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/30/2019	04/30/2019	20190430ADFIC	Payroll accrual	4,129.80 50I000 4520 0000 00 000000	DISPRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/30/2019	04/30/2019	20190430ADFIC	Payroll accrual	4,806.14 50I000 4520 0000 00 000000	DISPRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/30/2019	04/30/2019	20190430ADFIC	Payroll accrual	1,480.00 10I000 4520 0000 00 000000	DISPRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/30/2019	04/30/2019	20190430AFFIC	Payroll accrual	4,129.80 50I000 4520 0000 00 000000	DISPRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/30/2019	04/30/2019	20190430AFFMED	Payroll accrual	4,806.14 50I000 4520 0000 00 000000	DISPRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL

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Illinois Dept Revenu	04/30/2019	04/30/2019	20190430ADSNRA	Payroll accrual	20.00	10I000 4530 0000 00 0000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	04/30/2019	04/30/2019	20190430ADSNRX	Payroll accrual	13,638.15	10I000 4530 0000 00 0000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	04/30/2019	04/30/2019	20190430ADSNRX	Payroll accrual	679.79	20I000 4530 0000 00 0000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	04/30/2019	04/30/2019	20190430ADSNRX	Payroll accrual	128.69	40I000 4530 0000 00 0000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Totals for 181901855					59,733.04		
Teachers Retirement	04/30/2019	04/30/2019	20190430ADPTR9	Payroll accrual	24,182.23	10I000 4511 0000 00 0000000	DISTRICTWIDE/T.R.S. PAYABLE
Totals for 181901857					24,182.23		
This Fund	04/30/2019	04/30/2019	20190430ADPTRP	Payroll accrual	3,331.76	10I000 4511 0000 00 0000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	04/30/2019	04/30/2019	20190430ADPTRHI	Payroll accrual	2,471.97	10I000 4511 0000 00 0000000	DISTRICTWIDE/T.R.S. PAYABLE
Totals for 181901858					5,803.73		
Teachers Retirement	04/30/2019	04/30/2019	20190430ADPTRMBI	Payroll accrual	1,558.43	10I000 4511 0000 00 0000000	DISTRICTWIDE/T.R.S. PAYABLE
Totals for 181901859					1,558.43		
AAEC Credit Union	04/30/2019	04/30/2019	20190430ADVAEFC	Payroll accrual	14,976.48	10I000 4552 0000 00 0000000	DISTRICTWIDE/AAEC
AAEC Credit Union	04/30/2019	04/30/2019	20190430ADVAEFC	Payroll accrual	2,153.21	20I000 4552 0000 00 0000000	DISTRICTWIDE/AAEC
Totals for 181901860					17,129.69		
District 59 Insuranc	04/30/2019	04/30/2019	20190430ADDDENTA	Payroll accrual	22.84	10I000 4562 0000 00 0000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/30/2019	04/30/2019	20190430ADDDENTA	Payroll accrual	3.90	20I000 4562 0000 00 0000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/30/2019	04/30/2019	20190430ADDDENTA	Payroll accrual	1.62	40I000 4562 0000 00 0000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/30/2019	04/30/2019	20190430ADDDENTA	Payroll accrual	341.44	10I000 4562 0000 00 0000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	ACCOUNT DESCRIPTION
District 59 Insurance	04/30/2019	04/30/2019	20190430ADHEALT	accrual Payroll	201000 4562 0000 00 000000	69.59	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insurance	04/30/2019	04/30/2019	20190430ADHEALT	accrual Payroll	201000 4562 0000 00 000000	20.08	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insurance	04/30/2019	04/30/2019	20190430ADIRSB	accrual Payroll	201000 4562 0000 00 000000	541.68	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insurance	04/30/2019	04/30/2019	20190430ADIRSBF	accrual Payroll	201000 4562 0000 00 000000	33.84	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insurance	04/30/2019	04/30/2019	20190430ADIRSBH	accrual Payroll	201000 4562 0000 00 000000	1,379.23	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insurance	04/30/2019	04/30/2019	20190430AFDENTA	accrual Payroll	201000 4562 0000 00 000000	3,290.79	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insurance	04/30/2019	04/30/2019	20190430AFDENTA	accrual Payroll	201000 4562 0000 00 000000	135.09	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insurance	04/30/2019	04/30/2019	20190430AFDENTA	accrual Payroll	201000 4562 0000 00 000000	58.37	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insurance	04/30/2019	04/30/2019	20190430AFHEALT	accrual Payroll	201000 4562 0000 00 000000	53,469.66	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insurance	04/30/2019	04/30/2019	20190430AFHEALT	accrual Payroll	201000 4562 0000 00 000000	2,479.19	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insurance	04/30/2019	04/30/2019	20190430AFHEALT	accrual Payroll	201000 4562 0000 00 000000	786.08	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insurance	04/30/2019	04/30/2019	20190430AFHEALT	accrual Payroll	201000 4562 0000 00 000000	808.57	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insurance	04/30/2019	04/30/2019	20190430AFHEALT	accrual Payroll	201000 4562 0000 00 000000	39.83	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insurance	04/30/2019	04/30/2019	20190430AFHEALT	accrual Payroll	201000 4562 0000 00 000000	7.80	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insurance	04/30/2019	04/30/2019	20190430AFHEALT	accrual Payroll	201000 4562 0000 00 000000	585.77	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insurance	04/30/2019	04/30/2019	20190430AFHEALT	accrual Payroll	201000 4562 0000 00 000000	27.93	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insurance	04/30/2019	04/30/2019	20190430AFHEALT	accrual Payroll	201000 4562 0000 00 000000	6.21	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
				Totals for 181901861		64,109.51	
Nepers Group Life In				04/30/2019	04/05/2019	20190405ADVBVBR	Payroll
						176.00	DISTRIC2WIDE/BYERLY VOL LIFE IMRF
							accrual

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	ACCOUNT DESCRIPTION
Neperers Group Life In	04/30/2019	04/05/2019	20190405ADVBYSER	Payroll accrual	4553 0000 00 0000000	72.00	DISTRIC/TWIDE//BYERLY VOL LIFE IMRF
Neperers Group Life In	04/30/2019	04/05/2019	20190405ADVBYSER	Payroll accrual	4553 0000 00 0000000	8.00	DISTRIC/TWIDE//BYERLY VOL LIFE IMRF
Neperers Group Life In	04/30/2019	04/15/2019	20190415ADVBYSER	Payroll accrual	4553 0000 00 0000000	40.00	DISTRIC/TWIDE//BYERLY VOL LIFE IMRF
Neperers Group Life In	04/30/2019	04/19/2019	20190419ADVBYSER	Payroll accrual	4553 0000 00 0000000	176.00	DISTRIC/TWIDE//BYERLY VOL LIFE IMRF
Neperers Group Life In	04/30/2019	04/19/2019	20190419ADVBYSER	Payroll accrual	4553 0000 00 0000000	72.00	DISTRIC/TWIDE//BYERLY VOL LIFE IMRF
Neperers Group Life In	04/30/2019	04/19/2019	20190419ADVBYSER	Payroll accrual	4553 0000 00 0000000	8.00	DISTRIC/TWIDE//BYERLY VOL LIFE IMRF
Neperers Group Life In	04/30/2019	04/30/2019	20190430ADVBYSER	Payroll accrual	4553 0000 00 0000000	40.00	DISTRIC/TWIDE//BYERLY VOL LIFE IMRF
Totals for 181901862						592.00	
CGSD59	04/30/2019	04/30/2019	20190430ADA15	Payroll accrual	4550 0000 00 0000000	733.00	DISTRIC/TWIDE//ANNUTIES PAYABLE
CGSD59	04/30/2019	04/30/2019	20190430ADA03	Payroll accrual	4550 0000 00 0000000	2,185.00	DISTRIC/TWIDE//ANNUTIES PAYABLE
CGSD59	04/30/2019	04/30/2019	20190430ADC03	Payroll accrual	4550 0000 00 0000000	400.00	DISTRIC/TWIDE//ANNUTIES PAYABLE
CGSD59	04/30/2019	04/30/2019	20190430ADA08	Payroll accrual	4550 0000 00 0000000	1,551.50	DISTRIC/TWIDE//ANNUTIES PAYABLE
CGSD59	04/30/2019	04/30/2019	20190430ADB08	Payroll accrual	4550 0000 00 0000000	991.50	DISTRIC/TWIDE//ANNUTIES PAYABLE
CGSD59	04/30/2019	04/30/2019	20190430ADA21	Payroll accrual	4550 0000 00 0000000	450.00	DISTRIC/TWIDE//ANNUTIES PAYABLE
CGSD59	04/30/2019	04/30/2019	20190430ADA37	Payroll accrual	4550 0000 00 0000000	1,700.00	DISTRIC/TWIDE//ANNUTIES PAYABLE
CGSD59	04/30/2019	04/30/2019	20190430ADA07	Payroll accrual	4550 0000 00 0000000	475.00	DISTRIC/TWIDE//ANNUTIES PAYABLE
CGSD59	04/30/2019	04/30/2019	20190430ADA12	Payroll accrual	4550 0000 00 0000000	175.00	DISTRIC/TWIDE//ANNUTIES PAYABLE
CGSD59	04/30/2019	04/30/2019	20190430ADA22	Payroll accrual	4550 0000 00 0000000	500.00	DISTRIC/TWIDE//ANNUTIES PAYABLE
Totals for 181901863						9,161.00	

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>INVOICE</u> <u>DATE</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>ACCOUNT</u> <u>DESCRIPTION</u>
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Totals for checks 3,167,216.04

F U N D S U M M A R Y

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	2,557,201.05	2,284.91	0.00	2,559,485.96
20	OPERATIONS & MAINTENANCE FUND	144,696.02	0.00	0.00	144,696.02
40	TRANSPORTATION FUND	6,311.21	0.00	0.00	6,311.21
50	MUNICIPAL RETIREMENT/SOC SRC F	456,722.85	0.00	0.00	456,722.85
***	Fund Summary Totals ***	3,164,931.13	2,284.91	0.00	3,167,216.04

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

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: ACCEPTANCE OF FINANCIAL REPORTS

Background

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

Recommendation

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

Resolution

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

BE IT RESOLVED THAT on the 13th day of May 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 March 31, 2019
- b. Combined Revenue and Expense Report as of March 31, 2019
- c. Investment Report as of March 31, 2019
- d. Activity Fund Statements as of March 31, 2019

Roll call vote:	Ayes	Nays	Absent	Abstain
Krinsky	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Lang	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Osmanski	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Petrielli	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Reid	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Roberts	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Schumacher	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AYES:_____ NAYS:_____ ABSENT:_____ ABSTAIN:_____

MOTION (approved/defeated) VOTE: _____ - _____ - _____ - _____

**MONTHLY
FINANCIAL STATEMENTS
MARCH 2019**

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
BALANCE SHEET
ALL FUNDS
MARCH 2019

	2018-2019 Beginning Balance	Current Month Activity	Year to Date Activity	2018-2019 Ending Balance
Cash	\$ 13,727,536	\$ (4,383,884)	\$ (856,189)	\$ 12,871,347
Taxes Receivable	37,785,718	-	(29,875,620)	7,910,098
Accounts Receivable	210,986	99	(200,133)	10,853
Due From Other Govt Units	6,128,166	-	(1,186,476)	4,941,690
Accrued Interest Receivable	197,595	1,359	(54,491)	143,104
Investments	64,619,782	30,404,708	13,457,859	78,077,641
Prepaid Expenses	25	-	-	25
TOTAL ASSETS	\$ 122,669,808	\$ 26,022,282	\$ (18,715,050)	\$ 103,954,758

Accounts Payable	\$ 5,488,433	\$ 373,822	\$ (1,965,673)	\$ 3,522,760
Payroll Withholding	4,005,209	(225,811)	(4,193,544)	(188,335)
Salary and Wages Payable,	4,089,785	-	(4,089,785)	-
Deferred Income	1,197,425	1,010,640	959,808	2,157,233
Due to Activity Funds	53,349	(6,094)	9,014	62,363
Deferred Revenue	12,862,311	(1,400)	77,496	12,939,807
TOTAL LIABILITIES	\$ 27,696,512	\$ 1,151,157	\$ (9,202,684)	\$ 18,493,828

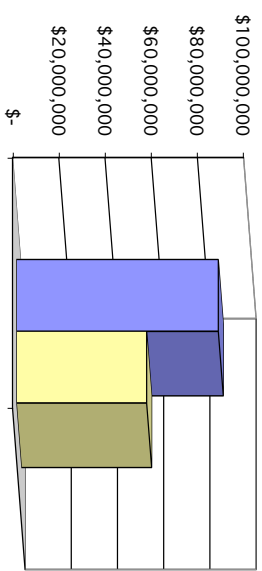
TOTAL FUND BALANCE	94,973,296	24,871,125	(9,512,366)	85,460,930
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TOTAL LIABILITIES AND FUND BALANCE	\$ 122,669,808	\$ 26,022,282	\$ (18,715,050)	\$ 103,954,758
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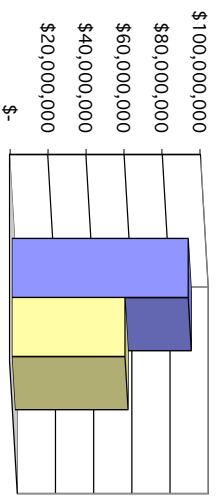
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
SUMMARY STATEMENT OF REVENUES AND EXPENDITURES
EDUCATIONAL FUND
MARCH 2019

Revenue	Budget	Month	Year to Date	Remaining	YTD %
		Actual			
Local	\$ 69,530,214	\$ 26,749,179	\$ 43,998,620	\$ 25,531,594	63.28%
State	11,816,240	1,075,407	9,375,658	2,440,582	79.35%
Federal	6,083,633	206,319	3,039,746	3,043,887	49.97%
TOTAL REVENUE	\$ 87,430,087	\$ 28,030,905	\$ 56,414,024	\$ 31,016,063	64.52%
Expenditures					
Salaries	\$ 66,973,609	\$ 5,015,048	\$ 41,403,354	\$ 25,570,255	61.82%
Benefits	11,516,945	903,315	7,208,991	4,307,954	62.59%
Purchased Services	6,501,271	1,073,029	5,050,583	1,450,688	77.69%
Supplies	2,964,749	251,773	1,850,524	1,114,225	62.42%
Capital Outlay	12,000	-	11,854	146	98.78%
Other	3,641,770	104,765	2,937,673	704,097	80.67%
Equipment	753,533	2,054	781,029	(27,496)	103.65%
TOTAL EXPENDITURES	\$ 92,363,877	\$ 7,349,984	\$ 59,244,008	\$ 33,119,869	64.14%
Revenue Over Expenditures	\$ (4,933,790)	\$ 20,680,921	\$ (2,829,984)		

REVENUE



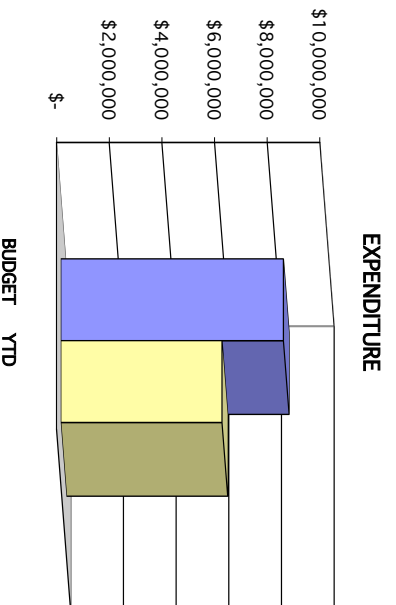
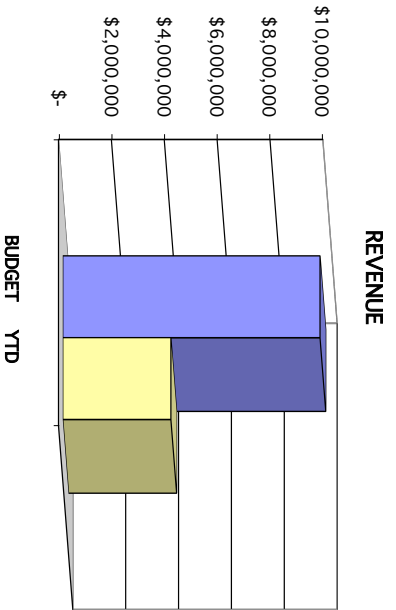
EXPENDITURES



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

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

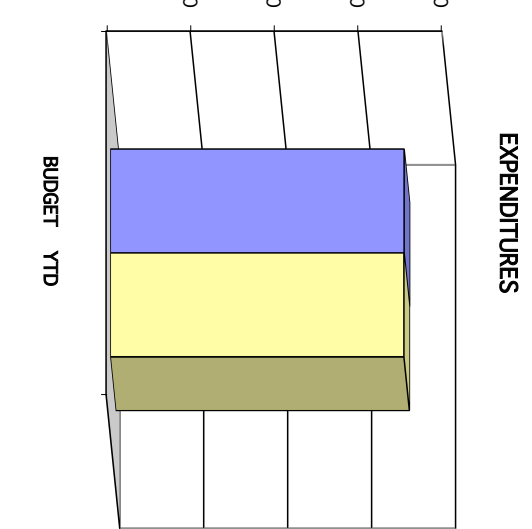
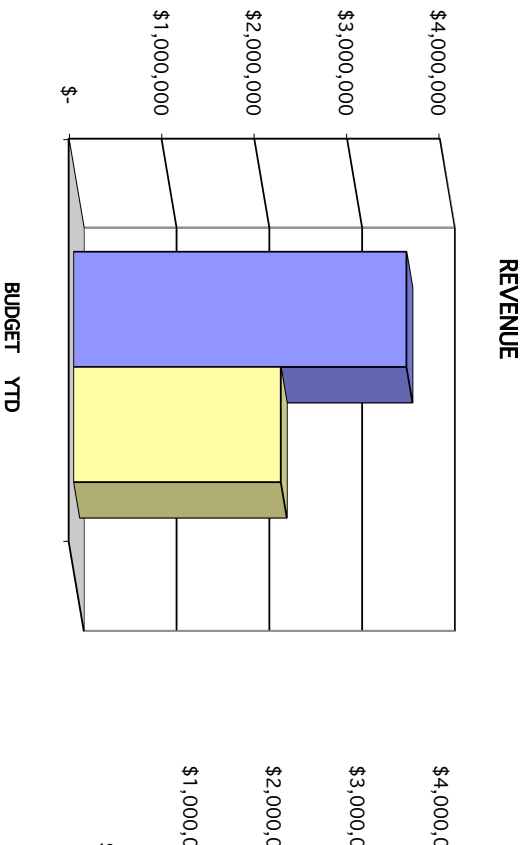
	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 8,596,763	\$ 1,948,860	\$ 4,089,354	\$ 4,507,409	47.57%
State	-	-	-	-	0.00%
Transfer from Sale of Building	1,134,707	-	-	1,134,707	0.00%
TOTAL REVENUE	\$ 9,731,470	\$ 1,948,860	\$ 4,089,354	\$ 5,642,116	42.02%
Expenditures					
Salaries	\$ 4,300,687	\$ 332,942	\$ 3,064,570	\$ 1,236,117	71.26%
Benefits	834,649	65,607	576,871	257,778	69.12%
Purchased Services	996,650	64,802	907,766	88,884	91.08%
Supplies	1,615,527	170,821	1,152,909	462,618	71.36%
Capital Outlay	492,000	62,135	385,873	106,127	78.43%
Other	155,000	1,190	2,324	152,676	1.50%
Equipment	58,000	3,024	30,295	27,705	52.23%
TOTAL EXPENDITURES	\$ 8,452,513	\$ 700,521	\$ 6,120,608	\$ 2,331,905	72.41%
Revenue Over Expenditures	1,278,957	1,248,339	(2,031,254)		



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

MARCH 2019

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 3,591,055	\$ 1,390,405	\$ 2,236,898	\$ 1,354,157	62.29%
TOTAL REVENUE	\$ 3,591,055	\$ 1,390,405	\$ 2,236,898	\$ 1,354,157	62.29%
Expenditures					
Bond Interest Payment	\$ 547,450	-	\$ 547,450	-	100.00%
Bond Principal Payment	2,950,000	-	2,950,000	-	100.00%
Bank Fees	3,500	-	950	2,550	27.14%
TOTAL EXPENDITURES	\$ 3,500,950	\$ -	\$ 3,498,400	\$ 2,550	99.93%
Revenue Over Expenditures	90,105	1,390,405	(1,261,502)		



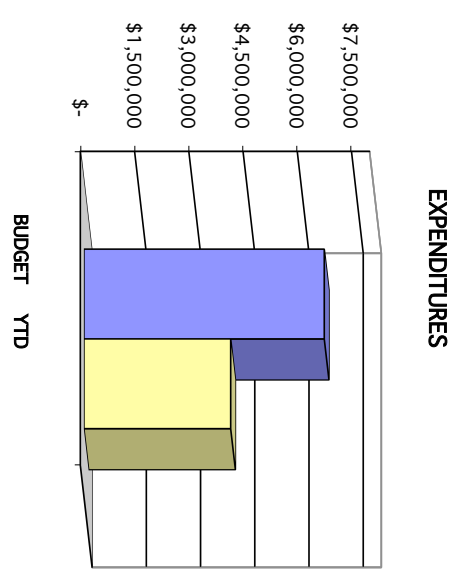
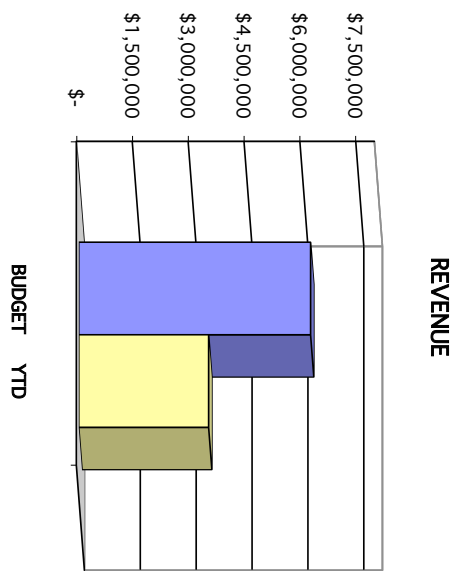
**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
TRANSPORTATION FUND**

MARCH 2019

Revenue	Budget	Month	Year to Date	Remaining	YTD %
		Actual	Actual		
Local	\$ 4,457,050	\$ 1,420,773	\$ 2,383,539	\$ 2,073,511	53.48%
State	1,765,881	-	1,102,451	663,430	62.43%
TOTAL REVENUE	\$ 6,222,931	\$ 1,420,773	\$ 3,485,990	\$ 2,736,941	56.02%

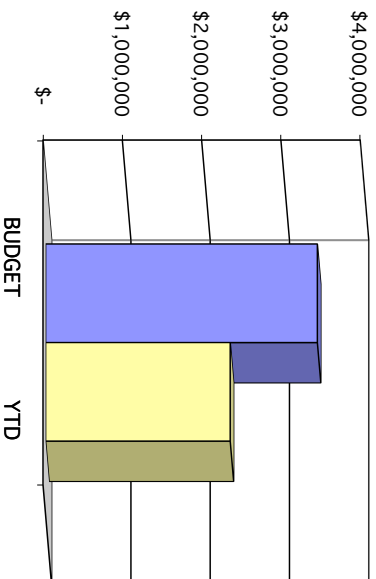
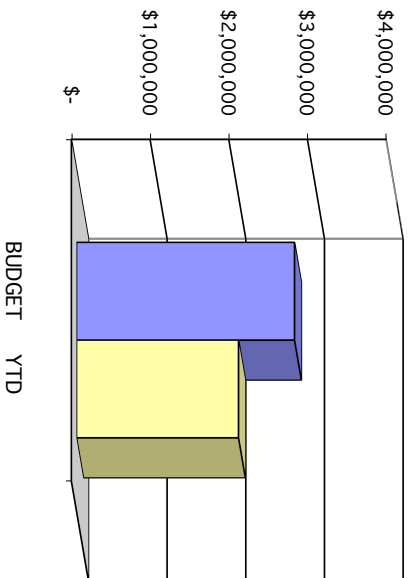
Expenditures	Budget	Actual	YTD %		
				Salaries	\$ 236,617
Benefits	35,247	2,630	68.26%		
Purchased Services	6,159,323	726,400	60.82%		
Supplies	197,980	29,522	82.95%		
Other	15,281	274	2.67%		
Equipment	5,000	-	0.00%		
TOTAL EXPENDITURES	\$ 6,649,448	\$ 768,750	\$ 4,060,594	\$ 2,588,854	61.07%

Revenue Over Expenditures (426,517) 652,023 (574,604)



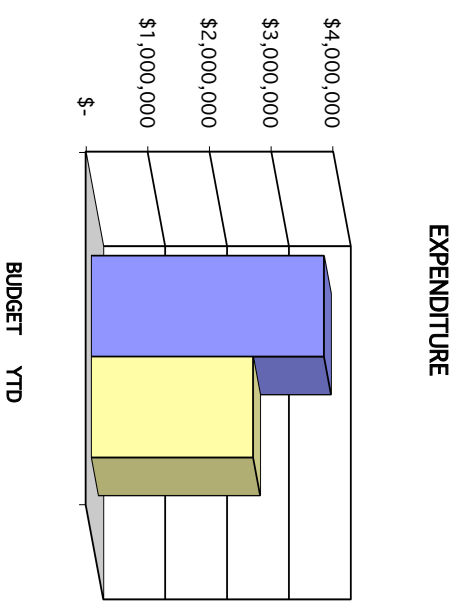
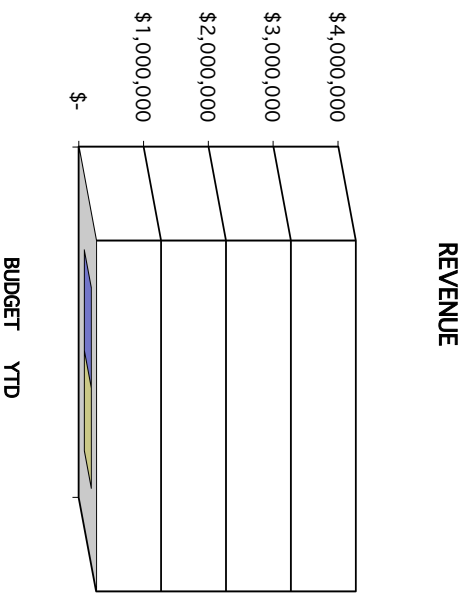
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
ILLINOIS MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND
MARCH 2019

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 2,771,074	\$ 1,182,350	\$ 2,059,221	\$ 711,853	74.31%
TOTAL REVENUE	\$ 2,771,074	\$ 1,182,350	\$ 2,059,221	\$ 711,853	74.31%
Expenditures					
Benefits	\$ 3,407,604	\$ 259,251	\$ 2,328,204	\$ 1,079,400	68.32%
Other	20,000	-	-	20,000	0.00%
TOTAL EXPENDITURES	\$ 3,427,604	\$ 259,251	\$ 2,328,204	\$ 1,099,400	67.93%
Revenue Over Expenditures	(656,530)	923,099	(268,983)		



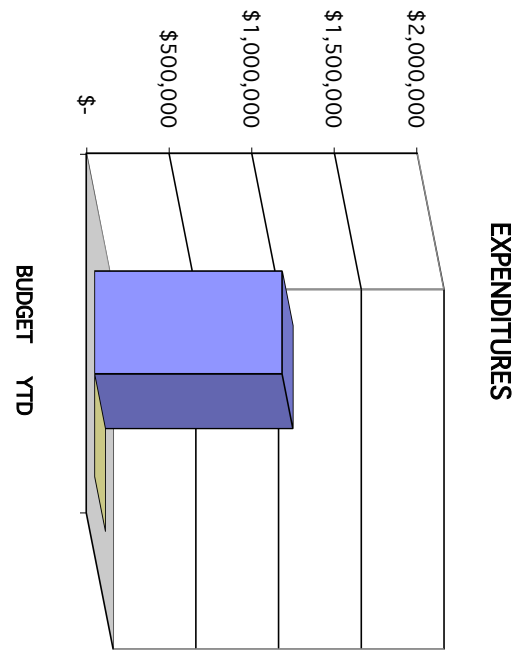
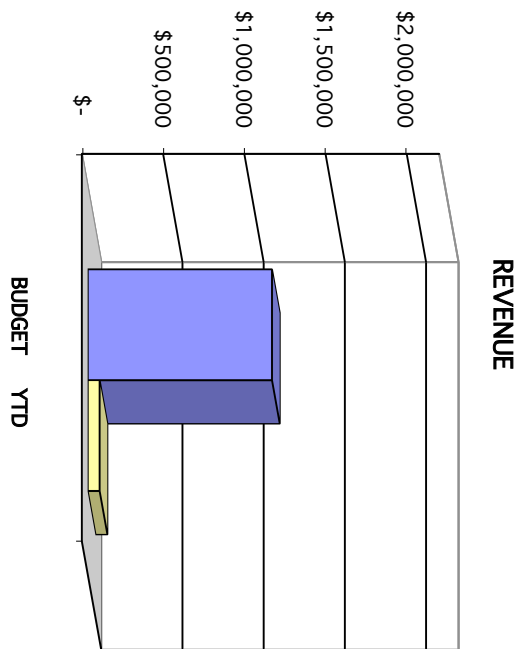
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
CAPITAL PROJECT FUNDS
MARCH 2019

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Interest on Investment	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	0.00%
Expenditures					
Purchased Services	\$ -	\$ 715	\$ 100,350	\$ (100,350)	0.00%
Supplies	-	-	27,959	(27,959)	0.00%
Equipment	-	1,600	14,572	(14,572)	0.00%
Capital Outlay	3,765,000	10,605	2,476,561	1,288,439	65.78%
Contingency/Other	-	-	-	-	0.00%
TOTAL EXPENDITURES	\$ 3,765,000	\$ 12,920	\$ 2,619,442	\$ 1,145,558	69.57%
Revenue Over Expenditures	(3,765,000)	(12,920)	(2,619,442)		



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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 134,707	\$ (2,758)	\$ 73,386	\$ 61,321	54.48%
Transfer for Sale of Building	1,000,000	-	-	1,000,000	0.00%
TOTAL REVENUE	\$ 1,134,707	\$ (2,758)	\$ 73,386	\$ 1,061,321	6.47%
Expenditures					
Inter-Fund Transfer	\$ 1,134,707	\$ -	\$ -	\$ 1,134,707	0.00%
TOTAL EXPENDITURES	\$ 1,134,707	\$ -	\$ -	\$ 1,134,707	0.00%
Revenue Over Expenditures	\$ -	\$ (2,758)	\$ 73,386		



INVESTMENT REPORT
MARCH 2019

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

Average Interest Rate of Investments at Month End	3.41%
Average Days to Maturity from Month End	2,597
Interest Received Year to Date	\$1,062,078

Investment Totals by Type	Original Cost	Market Value at March 2019
Certificates of Deposit	\$0	\$0
Commercial Paper	\$0	\$0
Corporate Bond	\$9,398,846	\$9,368,822
Government Agencies	\$35,003,325	\$34,471,244
Treasuries	\$1,364,924	\$1,363,633
Money Market	\$33,785,416	33,785,416
Total Investments	\$79,552,511	\$78,989,113

Accumulated amortization as of March 31, 2019	(180,609)
Market Valuation at June 30, 2018	(1,294,261)
Investments as recorded in the Financial Statements at March 31, 2019	\$78,077,641

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

Investment Detail March 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.					147,174.05	147,174.05	0.00	147,174.05
Northern Trust 4325	3130A83Q4	FHLB		6/1/2016	5/25/2021	1.000%	499,750.00	499,750.00	0.00	499,685.00
Northern Trust 4325	3134G9ZQ3	FHLMC		6/30/2016	6/30/2021	1.000%	1,460,000.00	1,460,000.00	0.00	1,447,648.40
Northern Trust 4325	3133FEGU7	FFCB		11/1/2016	7/14/2021	1.480%	19,950.00	19,950.00	0.00	19,617.20
Northern Trust 4325	3134G9Q26	FHLMC		8/17/2016	8/17/2021	0.750%	500,000.00	500,000.00	0.00	499,615.00
Northern Trust 4325	3134G93N5	FHLMC		9/9/2016	8/24/2021	1.000%	700,000.00	700,000.00	0.00	694,589.00
Northern Trust 4325	3136G3X34	FNMA		8/24/2016	8/24/2021	1.000%	1,000,000.00	1,000,000.00	0.00	998,720.50
Northern Trust 4325	3130A96Y2	FHLB		9/15/2016	9/15/2021	1.000%	750,000.00	750,000.00	0.00	749,182.50
Northern Trust 4325	3133EGTA3	FFCB		9/8/2016	3/1/2022	1.620%	690,000.00	690,000.00	0.00	676,558.80
Northern Trust 4325	3130A8JS3	FHLB		6/30/2016	6/30/2022	1.000%	500,000.00	500,000.00	0.00	497,340.00
Northern Trust 4325	3136G3Z81	FNMA		8/24/2016	8/24/2022	1.000%	550,000.00	550,000.00	0.00	547,756.00
Northern Trust 4325	3134G9F51	FHLMC		7/6/2016	12/30/2022	1.000%	1,251,250.00	1,250,732.89	517.11	1,237,900.00
Northern Trust 4325	3133EGXA8	FFCB		10/13/2016	1/4/2023	1.730%	1,999,000.00	1,999,000.00	0.00	1,957,460.00
Northern Trust 4325	3130A8EP4	FHLB		11/17/2016	6/13/2023	2.000%	1,500,000.00	1,499,652.15	347.85	1,478,790.00
Northern Trust 4325	3134G95V5	FHLMC		8/29/2016	8/23/2023	1.250%	605,000.00	605,000.00	0.00	599,942.20
Northern Trust 4325	3130A9FC0	FHLB		9/22/2016	9/22/2023	1.830%	500,000.00	500,000.00	0.00	489,095.00
Northern Trust 4325	3133EGXP5	FFCB		10/5/2016	10/5/2023	1.820%	1,000,000.00	1,000,000.00	0.00	977,910.00
Northern Trust 4325	3134GARC0	FHLMC		10/31/2016	10/27/2023	1.000%	1,500,000.00	1,500,000.00	0.00	1,492,650.00
Northern Trust 4325	3130A95N7	FHLB		9/21/2016	12/15/2023	2.000%	1,250,000.00	1,250,000.00	0.00	1,230,175.00
Northern Trust 4325	3134G9YK7	FHLMC		6/29/2016	12/29/2023	1.500%	1,750,750.00	1,750,484.29	265.71	1,721,142.50
Northern Trust 4325	3133EGTK1	FFCB		9/26/2016	3/6/2024	1.930%	500,000.00	500,000.00	0.00	490,340.00
Northern Trust 4325	3134G8ZT9	FHLMC		5/24/2016	4/26/2024	1.500%	312,000.00	312,000.00	0.00	308,630.40
Northern Trust 4325	3130A7PJ8	FHLB		4/29/2016	4/29/2024	1.500%	750,000.00	750,000.00	0.00	750,000.00
Northern Trust 4325	3134G9H91	FHLB		10/20/2016	7/26/2024	1.500%	750,000.00	750,000.00	0.00	727,807.50
Northern Trust 4325	3130A8UZ4	FHLB		8/16/2016	8/16/2024	1.500%	1,000,000.00	1,000,000.00	0.00	966,940.00
Northern Trust 4325	3134GADY7	FHLMC		9/2/2016	8/28/2024	1.500%	469,000.00	469,000.00	0.00	454,015.45
Northern Trust 4325	3133EGVP7	FFCB		9/30/2016	9/23/2024	2.000%	1,002,000.00	1,001,406.80	593.20	981,090.00
Northern Trust 4325	3134G9UZ8	FHLMC		6/30/2016	12/30/2024	1.500%	1,000,000.00	1,000,000.00	0.00	977,770.00
Northern Trust 4325	3130AEH63	FHLB		6/30/2016	12/30/2024	1.500%	300,000.00	300,000.00	0.00	294,345.00
Northern Trust 4325	3133EGWP6	FFCB		10/4/2016	6/30/2025	2.000%	250,000.00	250,000.00	0.00	243,272.50
Northern Trust 4325	3130A8GG2	FHLB		7/12/2016	6/30/2025	1.500%	635,635.00	635,451.41	183.59	619,753.65
Northern Trust 4325	3130A7ZP3	FHLB		10/14/2016	5/18/2026	2.600%	166,958.37	166,958.37	0.00	163,200.00
Total US Treasury/Agency Securities							25,161,293.37	25,159,385.91	1,907.46	24,792,941.10
Total Fixed Income							25,161,293.37	25,159,385.91	1,907.46	24,792,941.10
Market Value with MM							25,308,467.42	25,306,559.96	1,907.46	24,940,115.15
PWA	10209-101	Money Mkt. Liq					7,978.95	7,978.95	0.00	7,978.95
PMA	10209-101	Money Mkt. Max					33,593,518.82	33,593,518.82	0.00	33,593,518.82
Total CDs & MM&Treasury							33,601,497.77	33,601,497.77	0.00	33,601,497.77
William Blair	71-0146-01-01	Money Mkt.					36,078.06	36,078.06	0.00	36,078.06
William Blair	3128KXS85	FHLMC	A66843	12/30/2013	10/1/2037	6.500%	33,213.75	32,154.66	1,059.09	34,282.97
William Blair	312927L14	FHLMC	A81799	12/30/2013	9/1/2038	6.500%	34,385.37	33,332.10	1,053.27	33,525.85
William Blair	3129405F2	FHLMC	A92646	8/30/2013	6/1/2040	5.500%	21,267.85	20,774.37	493.48	21,485.20
William Blair	312966VJ0	FHLMC	B14217	8/28/2013	5/1/2019	4.500%	761.06	715.97	45.09	728.76
William Blair	31292LCA1	FHLMC	C03665	12/30/2013	4/1/2041	9.000%	32,332.22	31,359.58	972.64	31,063.14
William Blair	3128LXHN3	FHLMC	G02037	8/28/2013	1/1/2036	6.500%	57,257.38	55,488.48	1,768.90	58,160.61
William Blair	3128M5ZS2	FHLMC	G04053	8/30/2013	3/1/2038	5.500%	216,164.18	210,872.65	5,291.53	219,237.77
William Blair	3128M54K3	FHLMC	G04126	6/27/2016	6/1/2037	6.000%	115,776.08	113,025.63	2,750.45	113,061.19
William Blair	3128M6JK5	FHLMC	G04466	8/25/2015	7/1/2038	5.500%	128,744.51	125,469.63	3,274.88	127,070.79

Investment Detail March 2019	Security Identifier	Type	Holding	Purchase (Settlement) Date	Maturity Date	Interest Rate	Original Cost Basis	Adjusted Cost Basis	Acc Amort	Market Value
William Blair	3128M7QT6	FHLMC	G05566	12/5/2017	12/1/2038	5.500%	106,615.72	104,746.45	1,869.27	104,379.06
William Blair	3128MC4V4	FHLMC	G14236	1/28/2015	6/1/2026	4.500%	46,502.41	44,409.00	2,093.41	44,461.16
William Blair	31335AMP0	FHLMC	G60366	2/15/2017	9/15/2036	6.000%	71,771.20	70,591.49	1,189.71	69,619.23
William Blair	31335BTF3	FHLMC	G61450	6/14/2018	4/1/2040	6.000%	745,730.76	741,849.69	3,881.07	749,663.41
William Blair	3128PPUZ4	FHLMC	J10600	8/30/2013	8/1/2024	4.000%	51,920.57	49,923.51	1,997.06	51,016.94
William Blair	3128PSLB1	FHLMC	J13022	12/30/2013	9/1/2025	4.000%	37,175.60	35,456.28	1,719.32	35,824.42
William Blair	3128PVWL0	FHLMC	J16051	2/21/2016	7/1/2026	4.500%	176,349.85	174,554.63	1,795.22	177,031.92
Total Gold Mortgage-Backed										
William Blair	31405CMG1	FNMA	785259	11/18/2013	8/1/2019	5.000%	1,742.10	1,629.01	113.09	1,665.65
William Blair	31408AK33	FNMA	845514	8/30/2013	7/1/2021	6.000%	58,591.80	53,917.43	4,674.37	54,148.06
William Blair	31410GKQ5	FHMA	888703	2/17/2015	8/1/2037	6.500%	314,357.60	302,037.87	12,319.73	308,717.33
William Blair	31415W3U5	FNMA	991911	12/30/2013	11/1/2038	7.000%	50,325.24	48,933.25	1,391.99	49,798.62
William Blair	31417KYR2	FNMA	AC1619	8/30/2013	8/1/2039	5.500%	376,696.43	366,890.33	9,806.10	374,687.85
William Blair	3138EHB35	FNMA	AL0957	8/25/2015	7/1/2021	4.000%	19,907.73	19,115.60	792.13	19,530.00
William Blair	3138EHHB1	FNMA	AL1125	8/30/2013	9/1/2026	4.500%	43,271.50	41,526.66	1,744.84	42,086.96
William Blair	3138EKE35	FNMA	AL2853	10/30/2017	6/1/2026	4.500%	86,886.72	85,510.84	1,375.88	86,105.33
William Blair	3138EKYU3	FNMA	AL3422	5/25/2018	1/1/2025	5.000%	205,442.08	203,511.95	1,930.13	204,803.82
William Blair	3138EPDR2	FNMA	AL6411	9/8/2017	12/1/2037	7.000%	719,143.77	711,304.79	7,838.98	710,888.42
William Blair	3138ETPP5	FNMA	AL8529	11/20/2018	11/1/2024	7.000%	546,125.14	538,047.27	8,077.87	538,399.77
William Blair	3138ERHB9	FNMA	AL9225	10/14/2016	1/1/2042	6.000%	541,437.44	531,384.61	10,052.83	518,179.05
William Blair	3138ERHC7	FNMA	AL9226	10/14/2016	12/1/2041	5.500%	379,465.46	372,667.59	6,797.87	365,143.99
William Blair	3138ERY46	FNMA	AL9730	1/25/2017	2/1/2027	4.500%	554,374.21	541,790.10	12,584.11	545,285.11
William Blair	3138ER5T3	FNMA	AL9857	2/17/2017	6/25/2025	4.000%	2,075,892.96	2,038,567.80	37,325.16	2,021,870.53
William Blair	3140J74K8	FNMA	BM3525	2/12/2018	4/1/2041	6.000%	1,530,915.23	1,518,805.56	12,109.67	1,505,182.62
William Blair	3140QABY5	FNMA	CA2754	3/26/2019	11/1/2033	4.500%	461,488.02	461,447.08	40.94	461,196.89
Total Mortgage Backed										
William Blair	14913Q2P3	Bond	CATERPILLAR FINL	9/10/2018	9/7/2021	2.596%	7,966,063.43	7,837,087.74	128,975.69	7,807,690.00
William Blair	17325FAR9	Bond	CITIBANK NA	9/11/2018	07/23/2021	2.917%	400,112.00	400,140.65	(28.65)	399,433.60
William Blair	24422EUJ6	Bond	JOHN DEERE CAP	9/11/2018	09/10/2021	2.587%	400,112.00	400,140.90	464.93	401,335.26
William Blair	94988J5Q6	Bond	WELLS FARGO BANK	9/11/2018	07/23/2021	2.847%	401,260.00	400,898.90	(28.90)	399,158.79
William Blair	38143U8G9	Bond	GOLDMAN SACHS GF	9/13/2018	02/25/2021	4.081%	413,460.00	410,542.35	361.10	400,595.28
William Blair	961214CW1	Bond	WESTPAC BANKING	9/17/2018	05/13/2021	3.338%	407,016.00	410,542.35	2,917.65	409,701.42
William Blair	037833BT6	Bond	APPLE INC	9/19/2018	02/23/2021	3.440%	410,584.00	408,334.46	1,358.32	405,184.73
William Blair	808513AV7	Bond	CHARLES SCHWAB	9/20/2018	05/21/2021	3.440%	401,844.00	408,334.46	2,249.54	407,445.52
William Blair	404280AX7	Bond	HSBC HOLDINGS	9/21/2018	03/08/2021	2.631%	401,844.00	401,476.94	367.06	399,841.45
William Blair	06051GFV6	Bond	BANK OF AMER CRP	9/25/2018	04/19/2021	4.567%	418,048.00	414,345.04	3,702.96	412,477.81
William Blair	06367TJY7	Bond	BANK OF MONTREAL	9/27/2018	08/27/2021	3.761%	411,168.00	409,003.91	2,164.09	408,181.90
William Blair	20030NCW9	Bond	COMCAST CORP	10/5/2018	10/01/2021	3.101%	405,344.00	404,452.39	891.61	403,970.07
William Blair	48125LRR5	Bond	FL	10/5/2018	10/01/2021	3.030%	400,000.00	400,000.00	0.00	400,402.32
William Blair	369550BF4	Bond	JP MORGAN CHASE	10/19/2018	10/19/2020	2.760%	400,000.00	400,000.00	0.00	400,172.48
William Blair	377373AF2	Bond	GENERAL DYNAMICS	10/22/2018	05/11/2021	2.820%	402,140.00	401,760.87	379.13	401,697.78
William Blair	136069XZ9	Bond	GLAXOSMITHKLINE	10/22/2018	05/14/2021	2.870%	401,816.00	401,520.54	295.46	400,988.00
William Blair	69371RP34	Bond	CAN IMPERIAL BK	10/25/2018	02/02/2021	2.900%	400,548.15	400,481.17	66.98	400,274.24
William Blair	89114QBH0	Bond	PACCAR FINL CORP	10/25/2018	05/10/2021	2.800%	400,858.50	400,731.74	126.76	400,190.46
William Blair	025816BV0	Bond	TORONTO DOM BANK	10/25/2018	04/07/2021	2.940%	407,084.00	405,865.56	1,218.44	405,448.00
William Blair	05565QDE5	Bond	AMERICAN EXPRESS	10/26/2018	05/17/2021	3.080%	401,672.00	401,400.95	271.05	401,074.34
William Blair	02665WBJ9	Bond	BP CAPITAL PLC	10/26/2018	09/16/2021	2.840%	407,412.00	406,397.69	1,014.31	405,531.16
William Blair		Bond	AMERICAN HONDA	10/29/2018	09/09/2021	2.910%	404,000.00	403,478.43	521.57	401,854.84

Investment Detail March 2019	Security Identifier	Type	Holding	Purchase (Settlement) Date	Maturity Date	Interest Rate	Original Cost Basis	Adjusted Cost Basis	Acc Amort	Market Value
William Blair	931142EH2	Bond	WALMART INC	10/29/2018	06/23/2021	2.650%	402,176.00	401,884.88	291.12	401,434.00
William Blair	49327M2R4	Bond	KEY BANK	1/8/2019	11/22/2021	3.463%	249,747.50	249,784.40	(36.90)	252,060.63
William Blair	90331HPB3	Bond	US BANK NA OHIO	1/28/2019	02/04/2021	3.048%	250,000.00	250,000.00	0.00	250,367.67
Total Corporate Bond							9,398,846.15	9,380,278.52	18,567.63	9,368,821.75
William Blair	912828Y53	Treasury		9/27/2018	07/31/2020	2.230%	1,164,868.24	1,164,957.98	(89.74)	1,163,921.00
William Blair	9128285H9	Treasury		11/28/2018	10/31/2020	2.420%	200,055.47	200,061.84	(6.37)	199,711.70
US Treasury Bonds/Notes Total							1,364,923.71	1,365,019.82	(96.11)	1,363,632.70
Us Treasury Tips Total							0.00	0.00	0.00	0.00
Fixed Income Total							20,605,801.80	20,427,100.20	178,701.60	20,410,756.87
Total Securities							20,641,879.86	20,463,178.26	178,701.60	20,446,834.93
American Community Bank & T	XXXXXXXX143	Money Mkt.					0.00	0.00	0.00	0.00
BMO Harris Bank	204-181-2	Money Mkt.					0.00	0.00	0.00	0.00
JP Morgan	5330262046						0.00	0.00	0.00	0.00
PMA	10209-203	Money Mkt.					665.64	665.64	0.00	665.64
Total							\$79,552,510.69	\$79,371,901.63	\$180,609.06	\$78,989,113.49

ACTIVITY FUND STATEMENTS
MARCH 2019

Activity Funds Statement
Detail for the Month of March 2019

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

80 L132 4800 Low Student Store

Current Month Beginning Balance				3,640.47
03/11/19	CR	Low Elementary School	Kids Heart Challenge	43256
03/31/19	AP	Office Depot	Supplies for teacher(PO#1321900057)	873.71
03/31/19	AP	Midwest Affiliate Amer	Donations from Juliette Low "Kids Heart Challenge"	(5.69)
				183981
				183875
				(873.96)

80L 133 4800 Ecology Club

Ending Balance				3,634.53
Current Month Beginning Balance				413.67

80L 134 4800 Rupley Trust Activity Fund

Ending Balance				413.67
Current Month Beginning Balance				3,209.76
03/21/19	CR	Rupley	Grant from Mikelele for Marh	40021
				500.00

80L 134 4802 Rupley Student Council

Ending Balance				3,709.76
Current Month Beginning Balance				1,138.61

80L 134 4803 Rupley Buchana Energy Activity Fund

Ending Balance				1,138.61
Current Month Beginning Balance				1,500.00

80L 135 4801 Salt Creek Forum Activity Fund

Ending Balance				1,500.00
Current Month Beginning Balance				3,047.59
03/21/19	CR	Salt Creek	Exxon Mobil donation	56426
				500.00

80L 242 4800 Grove Activity Fund

Ending Balance				3,547.59
Current Month Beginning Balance				16,431.84
03/07/19	CR	Grove Jr High School	Entry wrestling tournament	57363
03/08/19	SB	Yearbook		150.00
03/08/19	SB	Yearbook		25.00
03/11/19	SB	Yearbook		25.00
03/11/19	SB	Yearbook		25.00
03/21/19	SB	Yearbook		30.00
03/27/19	AP	Acct 3998255 CDW	Headphones to be used for testing(PO#2421900135)	181901753
03/28/19	AP	Christina Lawrenz	Piano Accompanist for Choral	183960
03/28/19	AP	Worlds Finest Chocolate	Chorus Fundraiser	184039
03/28/19	AP	Spirit Cruises	25% Deposit for 8th grade Navy Pier end of the year trip	184016
03/31/19	AP	Stumps	Graduation Party Decorations(PO#2421900151)	184023
03/31/19	AP	Prom Nite	8th grade Dance Decorations(PO#2421900152)	183992
03/31/19	AP	Andersons	8th grade Dance Graduation(PO#2421900153)	183880
03/31/19	SB	Yearbook		(772.05)
03/31/19	SB	Yearbook		25.00
03/31/19	SB	Yearbook		25.00
03/31/19	SB	Yearbook		25.00
03/31/19	SB	Yearbook		25.00
03/31/19	SB	Yearbook		25.00
Ending Balance				10,657.64

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

Current Month Beginning Balance

5,463.30

80L 242 4820 Grove Cahill Brown Scholarship

Ending Balance

5,463.30

Current Month Beginning Balance

849.70

80L 243 4800 Holmes Junior High Activity Fund

Current Month Beginning Balance

13,918.48

03/08/19	SB	Yearbook							
03/11/19	CR	Holmes Jr High	Practice A Thon		57560		25.00		
03/11/19	CR	Holmes Jr High	Festival in Park		57554		116.00		
03/11/19	CR	Holmes Jr High	Practice a Thon		57556		86.00		
03/11/19	SB	Yearbook					215.00		
03/11/19	SB	Yearbook					25.00		
03/21/19	SB	Yearbook					25.00		
03/21/19	SB	Yearbook					25.00		
03/21/19	SB	Yearbook					25.00		
03/21/19	SB	Yearbook					30.00		
03/21/19	SB	Yearbook					30.00		
03/21/19	SB	Yearbook					30.00		
03/21/19	SB	Yearbook					30.00		
03/21/19	SB	Yearbook					25.00		
03/21/19	CR	Holmes Jr High School	Books from book fair		57363		20.89		
03/21/19	CR	Holmes Jr High School	Music in the Park		57558		32.00		
03/21/19	CR	Holmes Jr High School	Practice A Thon		57557		141.50		
03/21/19	CR	Holmes Jr High School	Practice A Thon		57559		151.00		
03/21/19	CR	Holmes Jr High School	Staff yearbook		58085		25.00		
03/21/19	CR	Holmes Jr High School	Practice A Thon		57562		38.00		
03/22/19	CR	Holmes Jr High School	Festival in the Park		57561		141.00		
03/22/19	SB	Yearbook					30.00		
03/22/19	SB	Yearbook					25.00		
03/27/19	AP	Amazon	Supplies(PO#2431900137)		181901732		(16.99)		
03/27/19	AP	Worlds Oldest Sport	Trophies(PO#2431900109)		184040		(62.00)		
03/28/19	AP	Music In The Parks	Festival in the Parks		183970		(3,366.50)		
03/28/19	CR	Holmes Jr High School	Library book		57564		16.95		
03/28/19	CR	Holmes Jr High School	Choir - lyric opera		57565		20.00		
03/28/19	CR	Holmes Jr High School	Band - Festival in the Park		57567		166.00		
03/31/19	AP	Worlds Oldest Sport	Trophies(PO#02431900110)		184040		(188.70)		
03/31/19	AP	BMO Financial Group	Bruger Baron, Band Celebration		181901749		(65.00)		
03/31/19	AP	BMO Financial Group	Bruger Baron, Band Celebration		181901749		(61.00)		
03/31/19	AP	Amazon	Supplies(PO#2431900137)		181901732		(7.99)		
03/31/19	SB	Yearbook					25.00		
03/31/19	SB	Yearbook					25.00		
03/31/19	SB	Yearbook					25.00		
Ending Balance							11,689.64		

80L 243 4810 Holmes Sue Bove Memorial

Current Month Beginning Balance

5,134.36

80L 245 4800 Friendship Junior High Activity Fund

Ending Balance

5,134.36

Current Month Beginning Balance

5,803.76

03/07/19	CR	Friendship Jr High School	school grant		56910		500.00		
03/21/19	CR	Friendship Jr High School	Fundraiser - Bulls		56913		658.00		
03/21/19	CR	Friendship Jr High School	Fundraiser - Bulls		56912		47.00		

03/21/19	CR	Friendship Jr High School			5691.4	1,000.00
03/31/19	SB	Yearbook				30.00
03/31/19	AP	Great American	School Dance Bake sale/ FA concessions			(1,320.00)
			Fundraiser Invoice		181901775	

Ending Balance 6,718.76

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

HUMAN RESOURCES

RESOLUTION:
Recommendation
Approval

Resolution

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

BE IT RESOLVED THAT on the 13th day of May, 2019 the Community Consolidated School District 59 Board of Education approve the following Human Resources items:

a. Administrator Contracts

<u>Name</u>	<u>Position/Location</u>	<u>Salary</u>	<u>FTE</u>	<u>Effective</u>	<u>Replaced</u>
Dr. Elizabeth deGruy	Executive Director of Ed. Services / Admin Bldg.	\$133,350	1.0	07/01/2019	K. Starr
Kim Jablonski	Assistant Principal / TBD	\$95,000	1.0	07/01/2019	M. Wall
Mark Rasar	Principal / Holmes	\$120,045	1.0	07/01/2019	R. Bowers

b. Non-Negotiated Contract

<u>Name</u>	<u>Position/Location</u>	<u>Salary</u>	<u>FTE</u>	<u>Effective</u>	<u>Replaced</u>
Alberto Tijerina	Director of Facilities & Operations / Admin Bldg.	\$128,500*	1.0	06/03/2019	E. Swanson

*prorated to early start date

c. Certified Leave of Absence

<u>Name</u>	<u>Position/Location</u>	<u>Received</u>	<u>Effective</u>
Janet Chang	TDP / Brentwood - Frost	05/03/2019	2019-2020

d. Certified Contracts

<u>Name</u>	<u>Position/Location</u>	<u>Lane Step</u>	<u>Salary</u>	<u>FTE</u>	<u>Effective</u>	<u>Replaced</u>
Gabriela Lopez	Bilingual / TBD	BA Step 1	\$44,372*	1.0	08/12/2019	
Nicholas Oraham	Physical Ed / Grove	MA Step 2	\$51,161*	1.0	08/12/2019	J. Uveges

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

e. Certified Resignations

<u>Name</u>	<u>Position/Location</u>	<u>Received</u>	<u>Effective</u>
Nancy Clark	Bilingual / Byrd	05/03/2019	06/06/2019
Chantal Diaz	Psychologist / Jay	05/01/2019	06/06/2019
Rebecca Ghiselli	Music / Grove	05/09/2019	06/06/2019

f.
Name **ESP Contract** Position/Location Lane Step Salary FTE Effective Replaced
 Marlon Senior Comm. Outreach Spec / TBD AA L5 / Step 5 \$23.19 / hr 1.0 07/29/2019 A. Hodges

g.
Name **ESP Resignation** Position/Location Received Effective
 Izabella Gawel Early Childhood TA / ELC 04/25/2019 05/03/2019

h.
Name **CAMEO Contract** Position/Location Lane Step Salary FTE Effective Replaced
 Nicholas Klabunde Night Custodian / Ad Ctr CUS Step 1 \$16.28 / hr 1.0 05/09/2019 R. Carrell

i.
Name **CAMEO Resignation** Position/Location Received Effective
 Adam Viggiano Relief Custodian / District Wide 05/06/2019 05/09/2019

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

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

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

Recommendation

Approval to destroy certain closed meeting session audio files.

Resolution

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

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

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

BE IT RESOLVED THAT on the 13th day of May 2019, the Community Consolidated School District 59 Board of Education approves the destruction of closed session audio recordings prepared by the Board 18 months or more prior to the date of this meeting and authorizes the Board's Secretary to destroy such recordings.

Roll call vote:	Ayes	Nays	Absent	Abstain
Krinsky	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Lang	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Osmanski	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Petrielli	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Reid	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Roberts	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Schumacher	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AYES: _____ NAYS: _____ ABSENT: _____ ABSTAIN: _____

MOTION (approved/defeated) VOTE: _____ - _____ - _____ - _____

ACTION ITEMS

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

**RESOLUTION: APPROVAL OF DONATION OF \$500.00 FROM EXXONMOBIL
EDUCATION ALLIANCE TO RUPLEY ELEMENTARY SCHOOL**

Background

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

Approval is recommended for Rupley Elementary School to accept the donation of \$500.00, which will be used to further science and math studies for students.

Recommendation

Adoption

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 approves the donation of \$500.00 from the ExxonMobil Educational Alliance, P.O. Box 7288, Princeton, NJ 08543-7288. This donation will be used to further science and math studies for students at Rupley Elementary School.

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

Roll call vote:	Ayes	Nays	Absent	Abstain
Krinsky	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Lang	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Osmanski	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Petrielli	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Reid	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Roberts	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Schumacher	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AYES: _____ NAYS: _____ ABSENT: _____ ABSTAIN: _____

MOTION (approved/defeated) VOTE: _____ - _____ - _____ - _____

President

ATTEST:

Secretary

CLOSED SESSION

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: CLOSED MEETING

Background

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

Resolution

Time _____

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

BE IT RESOLVED THAT on the 13th day of May 2019, the Community Consolidated School District 59 Board of Education recess in a closed meeting for discussion of “The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District...”, “Collective negotiation matters between the District and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees,” 5 ILCS 120/2(c)(1,2)

Roll call vote:	Ayes	Nays	Absent	Abstain
Krinsky	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Lang	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Osmanski	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Petrielli	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Reid	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Roberts	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Schumacher	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AYES: _____ NAYS: _____ ABSENT: _____ ABSTAIN: _____

MOTION (approved/defeated) VOTE: _____ - _____ - _____ - _____

RECONVENE

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: RECONVENE MEETING

Time: _____

Resolution

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

BE IT RESOLVED THAT on the 13th day of May 2019, the Community Consolidated School District 59 Board of Education meeting is reconvened.

Roll call vote:	Ayes	Nays	Absent	Abstain
Krinsky	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Lang	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Osmanski	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Petrielli	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Reid	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Roberts	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Schumacher	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AYES:_____ NAYS:_____ ABSENT:_____ ABSTAIN:_____

MOTION (approved/defeated) VOTE: _____ - _____ - _____ - _____

ADJOURN

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: ADJOURN THE MEETING OF THE BOARD OF EDUCATION

Time: _____

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

BE IT RESOLVED THAT on the 13th day of May 2019, the Community Consolidated School District 59 Board of Education meeting is adjourned.

Roll call vote:	Ayes	Nays	Absent	Abstain
Krinsky	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Lang	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Osmanski	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Petrielli	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Reid	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Roberts	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Schumacher	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AYES:_____ NAYS:_____ ABSENT:_____ ABSTAIN:_____

MOTION (approved/defeated) VOTE: _____ - _____ - _____ - _____