



AGENDA

Meeting of the Board of Education

To be held at The Administration Center
1001 Leicester Road, Elk Grove Village, IL 60007
Monday, June 10, 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 CELEBRATION**
 - 4.01 District 59 Education Foundation - District 59's Got Talent
- 5.0 DISCUSSION ITEMS**
 - 5.01 2019/20 Tentative Budget And Long Term Financial Plan Presentation
 - 5.02 Focus Area Planning Update 2019-2020
 - 5.03 Descriptions for Board Meeting Agenda Items
 - a. Example: 2009 Agenda
 - b. Example: 2004 Agenda
- 6.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC**
- 7.0 CONSENT AGENDA**
 - 7.01 Approval of Minutes-Prior Meetings
 - a. Regular Meeting Minutes of May 13, 2019
 - b. Closed Meeting Minutes of May 13, 2019
 - 7.02 Disbursements Resolution
 - a. Disbursement Listing for 2018-19
 - 7.03 Acceptance of Financial Reports Reports
 - a. Detail Balance Sheet as of April 30, 2019
 - b. Combined Revenue and Expense Report as of April 30, 2019
 - c. Investment Report as of April 30, 2019
 - d. Activity Fund Statements as of April 30, 2019
 - 7.04 Acceptance of Recommendations: Human Resources Report
 - a. Administrator Resignation
 - b. Certified Contracts
 - c. Certified Resignations
 - d. ESP Resignations
 - e. ESP Leave of Absence
 - f. Job Shares
 - g. Summer Workers
 - h. Summer Program Staff
 - 7.05 Approval to Destroy 18 Month Old or Older Closed Session Recordings
 - 7.06 Determination of Serious Safety Hazards Related to Student Transportation
 - 7.07 Setting Student Meal Fees For The 2019/2020 School Year
- 8.0 ACTION ITEMS**
 - 8.01 Approval of NSSEO FY20 Tentative Budget

- 8.02 Approval of Taxi Cab Services
- 8.03 Approval to Adopt Fiscal Year, Place 2019/20 Tentative Budget On Public Display, And Set Date For Public Hearing
- 8.04 Appointment of School Treasurer
- 8.05 Approval of School Treasurer Bond
- 8.06 Approval to Direct School Treasurer to Transfer Interest Earned From the Debt Service Fund to the Educational Fund for Fiscal Year 2018/19
- 8.07 Direct School Treasurer to Transfer of Interest Earnings From Working Cash Fund to Operations and Maintenance Fund for Fiscal Year 2018/19
- 8.08 Approval of \$1,000,000 Abatement From Working Cash Fund To Operations and Maintenance Fund For Fiscal Year 2018/19
- 8.09 Award of Bid For Sealcoating and Striping at Various District 59 Facilities Summary
- 8.10 Approval of Classroom Projector Refresh
- 8.11 Approval of the Consolidated District Plan
- 8.12 Approval of Donation of Furniture Valued at \$17,396 From Lowery McDonald to CCSD59
- 8.13 Approval of Donation of \$500 From District 59 Education Foundation
- 8.14 Approval of Donation of \$500 From Special Olympics to the Early Learning Center
- 8.15 Ratification of Negotiated Agreement between District 59 Education Association Certified Staff and the Community Consolidated School District Board of Education

9.0 SPECIAL INTEREST TOPICS

- 9.01 FOIA Requests
- 9.02 Annual Debt Disclosure Compliance

10.0 NEW/CONTINUING BUSINESS AND ANNOUNCEMENTS

- 10.01 2018-19 Board Calendar Agenda
- 10.02 School Resource Officers Costs/Contracts
- 10.03 Board Committee Structure/Assignments
 - a. 2018-19 Assignments
- 10.04 Class Size
- 10.05 Strategic Planning

11.0 REPORTS OF THE BOARD OF EDUCATION

12.0 REPORTS OF THE SUPERINTENDENT'S TEAM

- 13.0 CLOSED SESSION** for discussion of “the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District...,” 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.” “Litigation, when an action against, affecting or on behalf of the particular District has been filed and is pending before a court or administrative tribunal, or when the District finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the closed meeting minutes.” 5 ILCS 120/2(c)(1,2,11).

14.0 RECONVENE

15.0 ADJOURNMENT

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

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

July 8, 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, June 10, 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



**2019/20 TENTATIVE BUDGET
AND
LONG TERM FINANCIAL PLAN**

**BOARD OF EDUCATION
June 10, 2019**

Vision: One District, One Population with One Core Purpose

Mission: Preparing Students to be Successful for Life

2019/20 TENTATIVE BUDGET Executive Summary - 6/10/19

This report presents the Tentative Budget for Fiscal Year 2019/20.

Timeline:

November 19, 2018	Finance Committee Meeting, discussion of FY20 Budget
June 10, 2019	General review of tentative budget
June 10, 2019	Resolution authorizing public display of the budget and setting date for public hearing
July 1, 2019	Tentative budget is placed on display and notification of a public hearing is placed in the newspaper. Illinois School Code requires the budget document be placed on display for 30 days prior to the public hearing or adoptions.
August 5, 2019	Review of any changes and public hearing of final budget
August 12, 2019	Final budget adoption

As this process spans several months, budget manager review, grant revisions, audit accruals and variance analysis typically result in adjustments between the tentative and final budget. This budget document attempts to provide information which will give Board members a comprehensive knowledge of the sources and uses of District funds.

General Budget Parameters:

At the October 9, 2018 meeting, the Board of Education authorized the Superintendent to move forward with developing a budget based on the following parameters:

- In accordance with Board approved Fund Balance Policy;
- Allocate costs associated with implementing the District's Strategic Plan;
- Project staffing needs based on enrollment projections, proposed staffing plan and frameworks;
- Allocate salary costs based on Board authorized percentage increases and negotiated agreements;
- Allocate insurance benefit costs based on projections and plans as identified through the Insurance Committee process;
- Allocate facilities, equipment and capital improvement project costs adopted by the Board of Education;
- Allocate funds to support the District technology plan;

- Allocate funds to support District initiatives;
- Restructure budgets as deemed necessary to meet financial goals;

Key Developments:

- On October 9, 2018, the Board of Education approved the capital improvement projects. These project estimates totaled \$1,506,150. Subsequently, it was decided to postpone the Devonshire roofing project (\$1.4 million). The new estimate total of capital improvement projects budgeted for FY20 is \$105,900. The prior forecast for capital improvement projects was \$630,000.
- The current certified teachers' negotiated agreement expires 6/30/19. On May 31, 2019, the teachers' ratified a new negotiated agreement. This is a three year agreement that will continue until 6/30/22. The Board will consider approval of this agreement at the June 10, 2019 meeting.
- Per the Technology Financial Management Plan, a projector refresh is scheduled for the 2019/20 school year. The total for this refresh cycle is \$243,918, which was discussed at the May 13, 2019 Board meeting.

Budget Highlights:

Over the last two fiscal years, (2017-18 & 2018-19) staff has been working toward the goal of a balanced operating budget for 2019-20, where the revenues received in that fiscal year equal or exceed the expenses for the same time period, across all operating funds.

This goal has been met with the FY20 Tentative Budget being presented. The presented FY20 Tentative Budget's revenue exceeds the expenses by over \$700,000 in the operating funds. To achieve this goal, there has been a district-wide implementation of cost saving measures over the past two years. Specifically, CCSD59 has been able to capture the cost savings of retirement incentives, the ratification/adoption of a fair Collective Bargaining Agreement between the Certified Group and the Board of Education, the postponement/elimination of expenses and the postponement of capital improvement projects. It was not necessary to terminate any staff members for financial reasons to meet this goal.

Revenue Assumptions:

To establish revenue budgets, the District relies on historical as well as the ongoing monitoring of legislative activities. The following are highlights of the District's major revenue sources:

- Tax revenue assumptions - Based on estimates developed as part of the levy adoption process and assumed receipt of taxes within the timeframe established during the 2012/13 fiscal year. Estimates assume an increase of 2% in Equalized Assessed Values

for residential homes for the 2019 levy. The consumer price index used in the tax levy calculation estimates is 1.9%.

- Corporate Personal Property Replacement Taxes (CPPRT) assumptions - Based on estimates provided by the Illinois Department of Revenue (IDOR). These estimates are periodically updated. Our current assumption is the CPPRT will increase 3% in FY20. Due to the large industrial base within District 59's boundaries, CPPRT is a major source of revenue.
- Student Fee assumptions - Student fees for instructional materials were reinstated by the Board of Education in the 2018-19 school year. These fees have again been budgeted in FY20.
- Interest earnings assumptions - The FY20 interest earnings budget is based on the projected interest earnings to be received in FY19. These estimates are relatively flat.
- State funding assumptions - The FY20 Tentative Budget reflects the funding formula change, Evidence Based Funding, adopted by the Illinois General Assembly in August, 2017. The funding estimates included in the FY20 Tentative Budget reflect no changes in state revenue from FY19.
- Transportation reimbursement assumptions - The regular education transportation and special education transportation funding formula is outside of the new state funding formula. As such, the FY20 budget is based on a reimbursement system of the prior year's expenditures. This budget assumes partial receipt of funds during the 2019/20 fiscal year.
- Federal grant funding assumptions - The federal payment process moved to an expenditure reimbursement model effective 2011/12. The FY20 budget for federal grant dollars for Title 1 and Title 2 grants are lower than the FY19 estimate. The other federal grants remain flat.

Expense Assumptions:

EDUCATION FUND

- Salary assumptions reflect increases based on contracted and negotiated agreements for our existing staff and assumed contract amounts for new positions.
- Staffing has been adjusted to reflect classroom needs, resignations and retirements. There were 19 certified staff retirements at the end of FY19. No new initiatives have been added that would require additional staff in FY20.
- Benefit assumptions - For FY20, there will be an average increase of 3% in medical insurance and an increase of 3.9% in dental insurance. There will not be a life insurance premium increase in FY20. State TRS employer payments are expected to not increase and Federal TRS will increase from 9.85% to 10.66%.
- Purchased Services assumptions - Workers' compensation insurance is budgeted at a 18.61% decrease. Contractual food services expenses is expected to decrease. Other purchased service line items are remaining flat.
- Supplies assumptions - 2019/20 is the scheduled fiscal year for classroom projector replacements per the Technology Financial Management Plan. Additional resources have been added for supplemental instructional materials.

- No budget allocations were made relative to potential legislative changes to public pension systems in FY20 or in subsequent fiscal years.

OPERATIONS AND MAINTENANCE & CAPITAL PROJECTS FUND

- The Capital Projects Fund was reopened during the 2014/15 fiscal year. This Fund has been designated to segregate major projects. With the completion of the Administrative Building project, the Capital Projects Fund will not be utilized this fiscal year.
- Salary assumptions - Reflect increases based on contracted and negotiated agreements for our existing staff and assumed contract amounts for new positions.
- Staffing assumptions - The Director of Facilities and Operations and two maintenance staff will retire 6/30/19. These staff members' positions will be replaced. No new positions have been included in the FY20 Budget.
- Benefits assumptions - For FY20, there will be an average increase of 3% in medical insurance and an increase of 3.9% in dental insurance. There will not be a life insurance premium increase in FY20.
- Purchased services assumptions - There will be a decrease in workers' compensation insurance. A 3% increase has been budgeted for water/sewer services. All other purchased services accounts are flat.
- Supplies assumptions - We are planning for an increase for gasoline and natural gas costs. Costs for electric are expected to decrease.
- Equipment assumptions - We are planning on purchasing two maintenance vehicles this fiscal year.
- Capital improvement project assumptions - The capital improvements approved at Board meetings total \$105,900. These projects include: PA systems and playground replacement.

TRANSPORTATION FUND

- Salary assumptions - Reflect increases based on contracted agreements for our existing staff.
- Staffing assumptions - The district's bus driver retired 6/5/19, and this staff member's position will be replaced. No new positions have been included in the FY20 Budget.
- Insurance benefit assumptions - For FY20, there will be an average increase of 3% in medical insurance and an increase of 3.9% in dental insurance. There will not be a life insurance premium increase in FY20.
- Purchased Services assumptions - In FY17, Administration went out to bid for regular and special education transportation services.
 - The third year of the contract represents a 2.5% increase for regular education transportation and a 2.92% increase for special education.
 - Special Education transportation - Starting in FY19, CCSD59 began providing transportation services to our outplaced special education students. Previously, these students were transported by our special education cooperative, NSSEO. This change is continuing as a cost savings initiative.
- Supplies - We are planning for an increase for gasoline.
- Equipment - We are not purchasing any buses this fiscal year.

ILLINOIS MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND

- Benefit assumptions - Budget allocations include changes in staffing and changes in salaries. The employer required contributions for IMRF will be 13.24% for FY20.

DEBT SERVICE FUND

- Principal and interest payment assumptions - Represent the debt retirement schedule of the 2014 and 2015 bond issues.

WORKING CASH FUND

- \$2.9 million will be transferred to the Operations and Maintenance Fund for the third and final installment payment for the sale of the Wellington/Administrative Building property.

Revenue

Approximately 82.5% of the District's revenue is received from local sources, inclusive of bond proceeds. The major sources are property taxes, corporate property replacement taxes, and interest earnings. Other local revenue includes such items as donations, student fees and lunch fees. Tuition includes payments from other districts for their students' attendance in District 59 schools for special programming and fee-paying preschool students.

Property taxes are levied on a calendar year basis, but must be budgeted on a fiscal year basis. Therefore, property tax revenue in the budget includes two different levies. The fall installment assumes approximately 23% of the 2018 levy, and 77% of an estimated 2019 levy. Within the 2011/12 fiscal year, Cook County changed their historical timing of issuing tax bills. As a result, the District received 79% of the 2011 levy, instead of a more typical 54%. The 2019/20 budget assumes this same practice will continue.

Effective with fiscal year 2002/03, the District began budgeting for the potential loss of property tax revenue as a result of property tax refunds. The District believes it is more fiscally responsible to assume the continuation of the revenue loss albeit unpredictable. Because it is after-the-fact and unpredictable, planning and projecting programming expenses becomes more difficult. Based on recent history and current legislative activity, we have assumed a 2.82% loss in anticipated tax distributions, or approximately \$2.2 million.

Corporate Personal Property Replacement Tax (CPPRT) revenue fluctuates in response to economic conditions. State statute requires the District to budget a portion of this revenue source in the IMR/SS Fund. The remaining amount due the District can be applied to any fund deemed to have the greatest need. With a view on the long-term, CPPRT is spread across the Operations and Maintenance, Educational and IMR/SS Funds. Budget estimates are provided by the Illinois Department of Revenue, but are adjusted during the fiscal year.

Earnings on investments will be adjusted during the final audit process to reflect market value in accordance with GASB 31 requirements. The FY20 interest earnings budget is

based on the projected interest earnings to be received in FY19.

State revenue budget accounts for approximately 12.6% of total revenue. With the new Evidence Based Funding (EBF) formula, categorical grants have been eliminated with the exception of transportation grants. CCSD59 has been designated as a Tier 3 school district for the EBF formula. In the event that there is a state funding shortfall, Tier 1 and Tier 2 school districts will receive funding prior to Tier 3 and Tier 4 school districts. There will not be state funding pro-rating as in past years.

Federal programs provide for the final 4.9% of the District's revenue and are comprised of all categorical funding. The FY20 federal revenue figures are based primarily on estimated grant allocations and participation by low income students in the National School Lunch Program. We are anticipating a decrease in Title 1 and Title 2 grant funding.

With the sale of the Administrative Center Building and the Wellington properties, the third installment of the sale (\$2,900,000) is reflected in the FY20 budget.

Expense

The expenditures budget is developed with the input of budget managers at the schools and the central office department levels. These managers are responsible for allocating resources to the operations of their respective departments. To reduce the degree of managerial time required by school administrators, some allocations were shifted from site-based responsibility to centralized or departmental budgets.

Contingencies have been added in each fund for the purpose of accommodating any unanticipated or emergency expenditures. Actual expenses will be monitored throughout the year.

Expenditures are traditionally presented in two ways: by object or by function. Object categories consist of salaries, benefits, purchased services, supplies, non-capitalized equipment, capital outlay, etc. Functions include instruction, support services, school administration, and various central services. Long-term capital projects and technology management plans are also provided. Designations are established by the Illinois Program Accounting Manual.

The Administrative Cost Cap (enacted in 1998) addresses a comparison of actual expenditures to the next fiscal year's budget within specific functions. This cost cap is limited to the Educational and Operations & Maintenance funds. The statute requires the percentage increase to be less than 5%. If the Administrative costs exceed 5%, an explanation is required and must be submitted along with the Annual Financial Report (AFR).

Inter-Fund Transfers

Funds may be transferred between funds in accordance with State Code. A transfer from a fund represents an expense (use) to the fund but is not considered an expense to the District. Likewise, the fund that receives the dollars records it as a revenue (source), but this does not represent a revenue to the District. Transfers can be used to provide additional resources to a fund above and beyond the traditional sources of revenue. The FY20 Budget assumes a transfer of all interest earned in the Debt Service Fund to the Educational Fund, all interest earned in the Working Cash Fund to the Operations and Maintenance Fund and a partial abatement of the Working Cash Fund to the Operations and Maintenance Fund for the third installment of the sale of the Wellington/Administrative Building property.

Fund Balances

During FY 2011/12, the Board of Education adopted its first Fund Balance Policy. The FY19/20 budget falls within Fund Balance Policy criteria for this fiscal year.

The District Fund Balance Policy 4.25:

The Superintendent or designee shall maintain fund balances adequate to ensure the District's ability to maintain levels of service and pay its obligations in a prompt manner in spite of unforeseen events or unexpected expenses. The School District seeks to maintain an estimated unassigned (in the Educational Fund) and assigned (in the Operations and Maintenance, Transportation and Working Cash Funds) aggregate ending fund balance based on budgeted revenues and expenditures of no less than the range of 50-60 percent of the annual aggregated budgeted expenditures in the Educational, Operations and Maintenance, Transportation and Working Cash Funds.

The Board of Education shall direct the Administration to develop a deficit reduction plan when the estimated unassigned (in the Educational Fund) and assigned (in the Operations and Maintenance, Transportation and Working Cash Funds) ending fund balance is less than 60% of the aggregate budgeted expenditures in the Educational, Operations and Maintenance, Transportation and Working Cash Funds, and if the District's financial condition reflects a structural deficit in its major operating funds.

Periodically, the Board of Education may by resolution commit a portion of the unrestricted fund balance for a specific purpose. This commitment must be acted upon prior to the close of the fiscal year. The commitment may be subsequently removed by Board resolution. A committed fund balance may not reduce the remaining aggregate estimated unassigned (in the Educational Fund) and assigned (in the Operations and Maintenance, Transportation and Working Cash Funds) ending fund balance to less than 50% of the annual aggregated budgeted expenditures in the Educational, Operations and Maintenance, Transportation and Working Cash Fund.

The Board of Education delegates to the Assistant Superintendent for Business Services the authority to assign fund balance for appropriate projects/purposes.

Fund Balance Designations:

GASB 54 reporting requirements have established designations within fund balances. District 59's presentation within each fund identifies fund balances as either assigned or unassigned as required by this pronouncement.

COMPARISON TO FUND BALANCE POLICY

	BUDGET 2018/19	PROJECTED 2019/20
ASSIGNED AND UNASSIGNED FUND BALANCE		
Education(Unassigned)	\$57,425,441	\$54,725,888
O&M (Assigned)	10,368,919	14,354,659
Transportation (Assigned)	3,818,783	3,063,673
Working Cash (Assigned)	<u>11,267,639</u>	<u>11,267,639</u>
TOTAL	\$82,880,782	\$83,411,859
EXPENDITURES		
Education	\$92,363,877	\$92,032,352
O&M	8,452,513	7,944,071
Transportation	<u>6,649,448</u>	<u>6,761,487</u>
TOTAL	\$107,465,838	\$106,737,910
FUND BALANCE TO EXPENDITURE PERCENTAGE		
TOTAL	77%	78%

TECHNOLOGY FINANCIAL MANAGEMENT PLAN
 REVISED 5/29/19

Account Number and Description					FINAL BUDGET	TENTATIVE	PROJECTED	PROJECTED	PROJECTED
EDUCATIONAL FUND					2018/19	2019/20	2020/21	2021/22	2022/23
HARDWARE									
Assistive Technology	6	1200	7502	31	\$7,000	\$7,000	\$6,209	\$6,209	\$6,209
Tech Hardware Replacement Plan (Elem)	9	1110	4110	31	\$465,000	\$67,950	\$5,000	\$1,470,000	\$5,000
Tech Hardware Replacement Plan (Jr Hi)	9	1120	4110	31	\$0	\$10,000	\$135,000	\$750,000	\$5,000
Tech Hardware - Projectors (Elem)	9	1110	7502	31	\$0	\$121,959	\$121,959	\$-	\$-
Tech Hardware - Projectors (Jr Hi)	9	1120	7502	31	\$0	\$121,959	\$121,959	\$-	\$-
Tech Hardware Replacement Plan (Staff)	9	2660	7502	31	\$719,784	\$-	\$-	\$-	\$720,000
Tech Hardware Replacement Plan (Admin)	9	2660	7502	30	\$0	\$-	\$-	\$-	\$0
New/Replacement Equipment	9	2660	7502	31	\$12,000	\$48,700	\$60,000	\$-	\$28,000
School Nutrition Point-of-Sale Upgrades	69	2540	7502	30	\$-	\$0	\$-	\$-	\$-
Charging Carts	97	1120	7502	30	\$0	\$-	\$-	\$-	\$286,000
TOTAL HARDWARE					\$1,203,784	\$377,568	\$450,127	\$2,226,209	\$1,050,209
DISTRICT ACCOUNTS									
On-Going District Allocations:									
Aesop Sub Calling System/Aplitrack/RIVS	3	2640	4700	31	\$30,900	\$37,400	\$38,522	\$39,678	\$40,868
Financial Forecasting	5	2510	4700	31	\$17,000	\$17,405	\$17,927	\$18,465	\$19,019
Special Ed Software	6	1200	4700	31	\$29,980	\$52,673	\$29,980	\$29,980	\$29,980
IEP Software	6	2330	4700	30	\$-	\$11,692	\$12,043	\$12,404	\$12,776
Hapara/Gaggle	9	1110	4700	31	75320	\$44,700	\$46,041	\$47,422	\$48,845
Gaggle	9	1120	4700	31	\$6,480	\$7,000	\$7,210	\$7,426	\$7,649
Cengage/WeVideo/Rails/Worldbook	9	2220	4700	31	\$50,091	\$61,500	\$63,345	\$65,245	\$67,203
Adobe	9	2630	4700	31	\$1,800	\$2,000	\$2,060	\$2,122	\$2,185
Secure Content Solutions	9	2660	4700	31	\$184,300	\$168,150	\$173,195	\$178,390	\$183,742
Math Software	55	1110	4700	31	\$60,300	\$60,300	\$62,109	\$63,972	\$65,891
PE Fitness Gram	56	1110	4700	31	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
MealTime Food Service System	69	2560	4700	31	\$9,409	\$10,906	\$11,233	\$11,570	\$11,917
Education City	73	1110	4700	31	\$42,708	\$42,708	\$43,989	\$45,309	\$46,668
Branding Minds	78	1110	4700	31	\$12,500	\$12,875	\$13,261	\$13,659	\$14,069
MAP/Fast	82	2230	4700	31	\$42,000	\$43,260	\$44,558	\$45,895	\$47,271
TOTAL - SOFTWARE APPLICATIONS					\$565,788	\$575,569	\$568,473	\$584,538	\$601,084
Skyward Hosting (IS Corp)	9	2660	3190	31	\$50,500	\$44,000	\$45,760	\$47,590	\$49,494
TOTAL - OTHER TECHNOLOGY ITEMS					\$50,500	\$44,000	\$45,760	\$47,590	\$49,494
TOTAL EDUCATIONAL FUND					\$1,820,072	\$997,137	\$1,064,360	\$2,858,337	\$1,700,787

DEBT RETIREMENT SCHEDULE
Including Tax Exempt Series 2014, and 2015

Levy Year	Payment Date	Principal			Interest			Fiscal Year Totals	
		2014 Tax Exempt	2015 Tax Exempt	Total	2014 Tax Exempt	2015 Tax Exempt	Total		
	9/1/2019				82,400	132,875			
2018	3/1/2020	1,625,000	1,440,000	3,065,000	82,400	132,875	430,550	3,495,550	2019/2020
	9/1/2020				49,900	96,875			
2019	3/1/2021	1,690,000	1,515,000	3,205,000	49,900	96,875	293,550	3,498,550	2020/2021
	9/1/2021				16,100	59,000			
2020	3/1/2022	805,000	2,360,000	3,165,000	16,100	59,000	150,200	3,315,200	2021/2022
<i>Total of Remaining Debt Obligation</i>		4,120,000	5,315,000	9,435,000	296,800	577,500	874,300	10,309,300	

CAPITAL IMPROVEMENTS PROJECTS 2019-2020

PROJECT DESCRIPTION	PRIORITY**	SITE	ESTIMATED COST	COMMENTS
PA System	1	Devonshire	\$35,580	Antiquated system; unable to secure parts
PA System	1	Holmes	\$44,770	Antiquated system; unable to secure parts
Playground	2	Clearmont	\$25,550	Elk Grove Park District shared cost
Roof	4	Devonshire	\$1,400,250	Aged, damaged, and in need of replacement
TOTAL			\$1,506,150	
REVISED TOTAL			\$105,900	

**Priority

1 - Health and/or Life Safety

2 - Building Improvements



**FY20 TENTATIVE BUDGET
AND
LONG TERM FINANCIAL PLAN
REPORTS**

Educational Fund

Comm Cons SD 59 | FY20 Tentative Budget for 6.10.19 BOE meeting
Revenue Analysis

	BUDGET FY 2019	TENTATIVE		REVENUE PROJECTIONS							
		FY 2020	% Δ	FY 2021	% Δ	FY 2022	% Δ	FY 2023	% Δ	FY 2024	% Δ
LOCAL											
Property Taxes	\$67,192,137	\$69,625,305	3.62%	\$71,017,811	2.00%	\$72,438,167	2.00%	\$73,886,931	2.00%	\$75,364,669	2.00%
Other Local Revenue	\$2,338,077	\$2,412,319	3.18%	\$2,460,565	2.00%	\$2,509,777	2.00%	\$2,559,972	2.00%	\$2,611,172	2.00%
TOTAL LOCAL REVENUE	\$69,530,214	\$72,037,624	3.61%	\$73,478,376	2.00%	\$74,947,944	2.00%	\$76,446,903	2.00%	\$77,975,841	2.00%
STATE											
Evidence Based Funding	\$11,300,000	\$11,300,000	0.00%	\$11,300,000	0.00%	\$11,300,000	0.00%	\$11,300,000	0.00%	\$11,300,000	0.00%
Other State Revenue	\$516,240	\$527,601	2.20%	\$527,601	0.00%	\$527,601	0.00%	\$527,601	0.00%	\$527,601	0.00%
TOTAL STATE REVENUE	\$11,816,240	\$11,827,601	0.10%	\$11,827,601	0.00%	\$11,827,601	0.00%	\$11,827,601	0.00%	\$11,827,601	0.00%
TOTAL FEDERAL REVENUE	\$6,083,633	\$5,431,574	-10.72%	\$5,431,574	0.00%	\$5,431,574	0.00%	\$5,431,574	0.00%	\$5,431,574	0.00%
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$87,430,087	\$89,296,799	2.14%	\$90,737,551	1.61%	\$92,207,119	1.62%	\$93,706,078	1.63%	\$95,235,016	1.63%

BR1

Educational Fund

Comm Cons SD 59 | FY20 Tentative Budget for 6.10.19 BOE meeting

Expenditure Analysis

BUDGET FY 2019	TENTATIVE		EXPENDITURE PROJECTIONS				FY 2024	% Δ	% Δ	
	FY 2020	% Δ	FY 2021	% Δ	FY 2022	% Δ				FY 2023
\$66,973,609	\$67,839,147	1.29%	\$68,153,078	0.46%	\$69,677,977	2.24%	\$71,100,354	2.04%	\$72,528,718	2.01%
\$11,516,945	\$11,261,718	-2.22%	\$11,573,059	2.76%	\$11,893,398	2.77%	\$12,223,028	2.77%	\$12,569,367	2.83%
\$78,490,554	\$79,100,865	0.78%	\$79,726,137	0.79%	\$81,571,375	2.31%	\$83,323,383	2.15%	\$85,098,085	2.13%
\$6,501,271	\$6,124,341	-5.80%	\$6,251,017	2.07%	\$6,382,127	2.10%	\$6,517,826	2.13%	\$6,658,274	2.15%
\$2,964,749	\$3,064,991	3.38%	\$3,204,189	4.54%	\$5,304,843	65.56%	\$3,112,988	-41.32%	\$3,585,050	15.16%
\$12,000	\$12,000	0.00%	\$12,000	0.00%	\$12,000	0.00%	\$12,000	0.00%	\$12,000	0.00%
\$3,516,770	\$3,291,837	-6.40%	\$3,291,837	0.00%	\$3,291,837	0.00%	\$3,291,837	0.00%	\$3,291,837	0.00%
\$753,533	\$313,318	-58.42%	\$813,445	159.62%	\$319,527	-60.72%	\$1,646,527	415.30%	\$314,778	-80.88%
\$0	\$0		\$0		\$0		\$0		\$0	
\$125,000	\$125,000	0.00%	\$125,000	0.00%	\$125,000	0.00%	\$125,000	0.00%	\$125,000	0.00%
\$13,873,323	\$12,931,487	-6.79%	\$13,697,488	5.92%	\$15,435,334	12.69%	\$14,706,178	-4.72%	\$13,986,939	-4.89%
\$92,363,877	\$92,032,352	-0.36%	\$93,423,625	1.51%	\$97,006,709	3.84%	\$98,029,561	1.05%	\$99,085,024	1.08%

BR2

Educational Fund

Comm Cons SD 59 | FY20 Tentative Budget for 6.10.19 BOE meeting

Projections Summary

	BUDGET		TENTATIVE		REVENUE / EXPENDITURE PROJECTIONS					
	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2023	FY 2024	% Δ	% Δ
REVENUE										
Local	\$69,530,214	\$72,037,624	\$72,037,624	\$73,478,376	2.00%	\$74,947,944	\$76,446,903	\$77,975,841	2.00%	2.00%
State	\$11,816,240	\$11,827,601	\$11,827,601	\$11,827,601	0.00%	\$11,827,601	\$11,827,601	\$11,827,601	0.00%	0.00%
Federal	\$6,083,633	\$5,431,574	\$5,431,574	\$5,431,574	0.00%	\$5,431,574	\$5,431,574	\$5,431,574	0.00%	0.00%
Other	\$0	\$0	\$0	\$0		\$0	\$0	\$0		
TOTAL REVENUE	\$87,430,087	\$89,296,799	\$89,296,799	\$90,737,551	1.61%	\$92,207,119	\$93,706,078	\$95,235,016	1.63%	1.63%
EXPENDITURES										
Salary and Benefit Costs	\$78,490,554	\$79,100,865	\$79,100,865	\$79,726,137	0.79%	\$81,571,375	\$83,323,383	\$85,098,085	2.13%	2.13%
Other	\$13,873,323	\$12,931,487	\$12,931,487	\$13,697,488	5.92%	\$15,435,334	\$14,706,178	\$13,986,939	-4.89%	-4.89%
TOTAL EXPENDITURES	\$92,363,877	\$92,032,352	\$92,032,352	\$93,423,625	1.51%	\$97,006,709	\$98,029,561	\$99,085,024	1.05%	1.08%
SURPLUS / DEFICIT	(\$4,933,790)	(\$2,735,553)	(\$2,735,553)	(\$2,686,073)		(\$4,799,590)	(\$4,323,483)	(\$3,850,008)		
OTHER FINANCING SOURCES / USES										
Other Financing Sources	\$35,269	\$36,000	\$36,000	\$36,000		\$36,000	\$36,000	\$36,000		
Other Financing Uses	\$0	\$0	\$0	\$0		\$0	\$0	\$0		
TOTAL OTHER FIN. SOURCES / USES	\$35,269	\$36,000	\$36,000	\$36,000		\$36,000	\$36,000	\$36,000		
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	(\$4,898,521)	(\$2,699,553)	(\$2,699,553)	(\$2,650,073)		(\$4,763,590)	(\$4,287,483)	(\$3,814,008)		
BEGINNING FUND BALANCE	\$62,323,962	\$57,425,441	\$57,425,441	\$54,725,888		\$52,075,815	\$47,312,225	\$43,024,742		
AUDIT ADJUSTMENTS TO FUND BALANCE										
PROJECTED YEAR END BALANCE	\$57,425,441	\$54,725,888	\$54,725,888	\$52,075,815		\$47,312,225	\$43,024,742	\$39,210,734		
FUND BALANCE AS % OF EXPENDITURES	62.17%	59.46%	59.46%	55.74%		48.77%	43.89%	39.57%		
FUND BALANCE AS # OF MONTHS OF EXPEND.	7.46	7.14	7.14	6.69		5.85	5.27	4.75		

Operations and Maintenance Fund

Comm Cons SD 59 | FY20 Tentative Budget for 6.10.19 BOE meeting

Revenue Analysis

	BUDGET		REVENUE PROJECTIONS								
	FY 2019	FY 2020	% Δ	FY 2021	% Δ	FY 2022	% Δ	FY 2023	% Δ	FY 2024	% Δ
LOCAL											
Property Taxes	\$5,791,144	\$5,977,780	3.22%	\$6,097,336	2.00%	\$6,219,282	2.00%	\$6,343,668	2.00%	\$6,470,541	2.00%
Other Local Revenue	\$2,805,619	\$2,918,031	4.01%	\$2,976,392	2.00%	\$3,035,919	2.00%	\$3,096,638	2.00%	\$3,156,571	2.00%
TOTAL LOCAL REVENUE	\$8,596,763	\$8,895,811	3.48%	\$9,073,727	2.00%	\$9,255,202	2.00%	\$9,440,306	2.00%	\$9,629,112	2.00%
STATE											
Evidence Based Funding	\$0	\$0		\$0		\$0		\$0		\$0	
Other State Revenue	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL STATE REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL FEDERAL REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$8,596,763	\$8,895,811	3.48%	\$9,073,727	2.00%	\$9,255,202	2.00%	\$9,440,306	2.00%	\$9,629,112	2.00%

BR4

Operations and Maintenance Fund

Comm Cons SD 59 | FY20 Tentative Budget for 6.10.19 BOE meeting
Expenditure Analysis

BUDGET	EXPENDITURE PROJECTIONS										
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024					
		% Δ	% Δ	% Δ	% Δ	% Δ					
Salaries	\$4,300,687	\$4,137,777	-3.79%	\$4,241,138	2.50%	\$4,347,219	2.50%	\$4,448,558	2.33%	\$4,552,397	2.33%
Benefits	\$834,649	\$814,062	-2.46%	\$837,136	2.83%	\$860,882	2.84%	\$885,340	2.84%	\$910,532	2.85%
TOTAL SALARIES & BENEFITS	\$5,135,336	\$4,951,859	-3.57%	\$5,078,274	2.55%	\$5,208,100	2.56%	\$5,333,898	2.42%	\$5,462,929	2.42%
Purchased Services	\$996,650	\$972,518	-2.42%	\$985,428	1.33%	\$998,725	1.35%	\$1,012,422	1.37%	\$1,027,608	1.50%
Supplies And Materials	\$1,615,527	\$1,509,694	-6.55%	\$1,526,671	1.12%	\$1,543,987	1.13%	\$1,561,650	1.14%	\$1,579,666	1.15%
Capital Outlay	\$492,000	\$322,000	-34.55%	\$322,000	0.00%	\$322,000	0.00%	\$322,000	0.00%	\$322,000	0.00%
Other Objects	\$5,000	\$5,000	0.00%	\$5,000	0.00%	\$5,000	0.00%	\$5,000	0.00%	\$5,000	0.00%
Non-Capitalized Equipment	\$58,000	\$33,000	-43.10%	\$33,000	0.00%	\$33,000	0.00%	\$33,000	0.00%	\$33,000	0.00%
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
Provision For Contingencies	\$150,000	\$150,000	0.00%	\$150,000	0.00%	\$150,000	0.00%	\$150,000	0.00%	\$150,000	0.00%
TOTAL ALL OTHER	\$3,317,177	\$2,992,212	-9.80%	\$3,022,099	1.00%	\$3,052,712	1.01%	\$3,084,071	1.03%	\$3,117,274	1.08%
TOTAL EXPENDITURES	\$8,452,513	\$7,944,071	-6.02%	\$8,100,373	1.97%	\$8,260,813	1.98%	\$8,417,969	1.90%	\$8,580,202	1.93%

BRS

Operations and Maintenance Fund

Comm Cons SD 59 | FY20 Tentative Budget for 6.10.19 BOE meeting

Projection Summary

	BUDGET		REVENUE / EXPENDITURE PROJECTIONS								
	FY 2019	FY 2020	% Δ	FY 2021	% Δ	FY 2022	% Δ	FY 2023	% Δ	FY 2024	% Δ
REVENUE											
Local	\$8,596,763	\$8,895,811	3.48%	\$9,073,727	2.00%	\$9,255,202	2.00%	\$9,440,306	2.00%	\$9,629,112	2.00%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$8,596,763	\$8,895,811	3.48%	\$9,073,727	2.00%	\$9,255,202	2.00%	\$9,440,306	2.00%	\$9,629,112	2.00%
EXPENDITURES											
Salary and Benefit Costs	\$5,135,336	\$4,951,859	-3.57%	\$5,078,274	2.55%	\$5,208,100	2.56%	\$5,333,898	2.42%	\$5,462,929	2.42%
Other	\$3,317,177	\$2,992,212	-9.80%	\$3,022,099	1.00%	\$3,052,712	1.01%	\$3,084,071	1.03%	\$3,117,274	1.08%
TOTAL EXPENDITURES	\$8,452,513	\$7,944,071	-6.02%	\$8,100,373	1.97%	\$8,260,813	1.98%	\$8,417,969	1.90%	\$8,580,202	1.93%
SURPLUS / DEFICIT	\$144,250	\$951,740		\$973,354		\$994,389		\$1,022,336		\$1,048,910	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$1,134,707	\$3,034,000		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$1,134,707	\$3,034,000		\$0		\$0		\$0		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$1,278,957	\$3,985,740		\$973,354		\$994,389		\$1,022,336		\$1,048,910	
BEGINNING FUND BALANCE	\$9,089,962	\$10,368,919		\$14,354,659		\$15,328,013		\$16,322,402		\$17,344,739	
AUDIT ADJUSTMENTS TO FUND BALANCE											
PROJECTED YEAR END BALANCE	\$10,368,919	\$14,354,659		\$15,328,013		\$16,322,402		\$17,344,739		\$18,393,649	
FUND BALANCE AS % OF EXPENDITURES	122.67%	180.70%		189.23%		197.59%		206.04%		214.37%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	14.72	21.68		22.71		23.71		24.73		25.72	

BRG

Transportation Fund

Comm Cons SD 59 | FY20 Tentative Budget for 6.10.19 BOE meeting
Revenue Analysis

BUDGET FY 2019	TENTATIVE FY 2020		REVENUE PROJECTIONS							
		% Δ	FY 2021	% Δ	FY 2022	% Δ	FY 2023	% Δ	FY 2024	% Δ
	\$4,402,135									
Property Taxes	\$3,729,862	-15.27%	\$3,805,959	2.04%	\$3,883,578	2.04%	\$3,962,750	2.04%	\$4,043,505	2.04%
Other Local Revenue	\$52,915	-3.64%	\$52,915	0.00%	\$52,915	0.00%	\$52,915	0.00%	\$52,915	0.00%
TOTAL LOCAL REVENUE	\$4,457,050	-15.13%	\$3,858,874	2.01%	\$3,936,493	2.01%	\$4,015,665	2.01%	\$4,096,420	2.01%
	\$0		\$0		\$0		\$0		\$0	
Evidence Based Funding	\$1,765,881	25.92%	\$2,223,600	0.00%	\$2,223,600	0.00%	\$2,223,600	0.00%	\$2,223,600	0.00%
Other State Revenue	\$1,765,881	25.92%	\$2,223,600	0.00%	\$2,223,600	0.00%	\$2,223,600	0.00%	\$2,223,600	0.00%
TOTAL STATE REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL FEDERAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FLOW-THROUGH REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$6,222,931	\$6,006,377	\$6,082,474	1.27%	\$6,160,093	1.28%	\$6,239,265	1.29%	\$6,320,020	1.29%

BR7

Transportation Fund

Comm Cons SD 59 | FY20 Tentative Budget for 6.10.19 BOE meeting
Expenditure Analysis

BUDGET	TENTATIVE			EXPENDITURE PROJECTIONS					
	FY 2019	FY 2020	% Δ	FY 2021	FY 2022	FY 2023	FY 2024	% Δ	% Δ
Salaries	\$236,617	\$244,461	3.32%	\$249,595	\$254,836	\$260,188	\$265,652	2.10%	2.10%
Benefits	\$35,247	\$35,036	-0.60%	\$36,070	\$37,136	\$38,233	\$39,364	2.95%	2.95%
TOTAL SALARIES & BENEFITS	\$271,864	\$279,497	2.81%	\$285,665	\$291,972	\$298,420	\$305,016	2.21%	2.21%
Purchased Services	\$6,159,323	\$6,193,729	0.56%	\$6,362,851	\$6,536,632	\$6,715,200	\$6,898,525	2.73%	2.73%
Supplies And Materials	\$197,980	\$267,980	35.36%	\$267,980	\$267,980	\$267,980	\$267,980	0.00%	0.00%
Capital Outlay	\$0	\$0		\$0	\$0	\$0	\$0		
Other Objects	\$281	\$281	0.00%	\$281	\$281	\$281	\$281	0.00%	0.00%
Non-Capitalized Equipment	\$5,000	\$5,000	0.00%	\$5,000	\$5,000	\$5,000	\$5,000	0.00%	0.00%
Termination Benefits	\$0	\$0		\$0	\$0	\$0	\$0		
Provision For Contingencies	\$15,000	\$15,000	0.00%	\$15,000	\$15,000	\$15,000	\$15,000	0.00%	0.00%
TOTAL ALL OTHER	\$6,377,584	\$6,481,990	1.64%	\$6,651,112	\$6,824,893	\$7,003,461	\$7,186,786	2.61%	2.62%
TOTAL EXPENDITURES	\$6,649,448	\$6,761,487	1.68%	\$6,936,777	\$7,116,864	\$7,301,882	\$7,491,802	2.59%	2.60%

BR8

Transportation Fund

Comm Cons SD 59 | FY20 Tentative Budget for 6.10.19 BOE meeting

Projection Summary

	BUDGET		TENTATIVE		REVENUE / EXPENDITURE PROJECTIONS		REVENUE / EXPENDITURE PROJECTIONS		REVENUE / EXPENDITURE PROJECTIONS	
	FY 2019	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	% Δ	% Δ	% Δ
REVENUE										
Local	\$4,457,050	\$3,782,777	\$3,782,777	\$3,858,874	\$3,936,493	\$4,015,665	\$4,096,420	-15.13%	2.01%	2.01%
State	\$1,765,881	\$2,223,600	\$2,223,600	\$2,223,600	\$2,223,600	\$2,223,600	\$2,223,600	25.92%	0.00%	0.00%
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
TOTAL REVENUE	\$6,222,931	\$6,006,377	\$6,006,377	\$6,082,474	\$6,160,093	\$6,239,265	\$6,320,020	-3.48%	1.27%	1.29%
EXPENDITURES										
Salary and Benefit Costs	\$271,864	\$279,497	\$279,497	\$285,665	\$291,972	\$298,420	\$305,016	2.81%	2.21%	2.21%
Other	\$6,377,584	\$6,481,990	\$6,481,990	\$6,651,112	\$6,824,893	\$7,003,461	\$7,186,786	1.64%	2.61%	2.62%
TOTAL EXPENDITURES	\$6,649,448	\$6,761,487	\$6,761,487	\$6,936,777	\$7,116,864	\$7,301,882	\$7,491,802	1.68%	2.59%	2.60%
SURPLUS / DEFICIT	(\$426,517)	(\$755,110)	(\$755,110)	(\$854,303)	(\$956,771)	(\$1,062,617)	(\$1,171,782)			
OTHER FINANCING SOURCES / USES										
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
TOTAL OTHER FIN. SOURCES / USES	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	(\$426,517)	(\$755,110)	(\$755,110)	(\$854,303)	(\$956,771)	(\$1,062,617)	(\$1,171,782)			
BEGINNING FUND BALANCE	\$4,245,300	\$3,818,783	\$3,818,783	\$3,063,673	\$2,209,370	\$1,252,599	\$189,983			
AUDIT ADJUSTMENTS TO FUND BALANCE										
PROJECTED YEAR END BALANCE	\$3,818,783	\$3,063,673	\$3,063,673	\$2,209,370	\$1,252,599	\$189,983	(\$981,800)			
FUND BALANCE AS % OF EXPENDITURES	57.43%	45.31%	45.31%	31.85%	17.60%	2.60%	-13.10%			
FUND BALANCE AS # OF MONTHS OF EXPEND.	6.89	5.44	5.44	3.82	2.11	0.31	-1.57			

BR9

Municipal Retirement / Social Security Fund

Comm Cons SD 59 | FY20 Tentative Budget for 6.10.19 BOE meeting
Revenue Analysis

BUDGET FY 2019	TENTATIVE		REVENUE PROJECTIONS				% Δ			
	FY 2020	% Δ	FY 2021	% Δ	FY 2022	% Δ		FY 2023	% Δ	FY 2024
	\$1,944,000									
Property Taxes	\$2,871,639	47.72%	\$2,929,072	2.00%	\$2,987,653	2.00%	\$3,047,406	2.00%	\$3,108,354	2.00%
Other Local Revenue	\$827,074	2.97%	\$868,694	2.00%	\$886,068	2.00%	\$903,789	2.00%	\$921,865	2.00%
TOTAL LOCAL REVENUE	\$3,723,300	34.36%	\$3,797,766	2.00%	\$3,873,721	2.00%	\$3,951,196	2.00%	\$4,030,220	2.00%
STATE										
Evidence Based Funding	\$0		\$0		\$0		\$0		\$0	
Other State Revenue	\$0		\$0		\$0		\$0		\$0	
TOTAL STATE REVENUE	\$0		\$0		\$0		\$0		\$0	
TOTAL FEDERAL REVENUE	\$0		\$0		\$0		\$0		\$0	
FLOW-THROUGH REVENUE	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$3,723,300	34.36%	\$3,797,766	2.00%	\$3,873,721	2.00%	\$3,951,196	2.00%	\$4,030,220	2.00%

BR10

Municipal Retirement / Social Security Fund

Comm Cons SD 59 | FY20 Tentative Budget for 6.10.19 BOE meeting

Expenditure Analysis

BUDGET	TENTATIVE		EXPENDITURE PROJECTIONS								
	FY 2019	FY 2020	% Δ	FY 2021	% Δ	FY 2022	% Δ	FY 2023	% Δ	FY 2024	% Δ
Salaries	\$0	\$0		\$0		\$0		\$0		\$0	
Benefits	\$3,407,604	\$3,510,432	3.02%	\$3,606,969	2.75%	\$3,706,161	2.75%	\$3,808,080	2.75%	\$3,912,802	2.75%
TOTAL SALARIES & BENEFITS	\$3,407,604	\$3,510,432	3.02%	\$3,606,969	2.75%	\$3,706,161	2.75%	\$3,808,080	2.75%	\$3,912,802	2.75%
Purchased Services	\$0	\$0		\$0		\$0		\$0		\$0	
Supplies And Materials	\$0	\$0		\$0		\$0		\$0		\$0	
Capital Outlay	\$0	\$0		\$0		\$0		\$0		\$0	
Other Objects	\$0	\$0		\$0		\$0		\$0		\$0	
Non-Capitalized Equipment	\$0	\$0		\$0		\$0		\$0		\$0	
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
Provision For Contingencies	\$20,000	\$20,000	0.00%	\$20,550	2.75%	\$21,115	2.75%	\$21,696	2.75%	\$22,292	2.75%
TOTAL ALL OTHER	\$20,000	\$20,000	0.00%	\$20,550	2.75%	\$21,115	2.75%	\$21,696	2.75%	\$22,292	2.75%
TOTAL EXPENDITURES	\$3,427,604	\$3,530,432	3.00%	\$3,627,519	2.75%	\$3,727,276	2.75%	\$3,829,776	2.75%	\$3,935,095	2.75%

BR11

Municipal Retirement / Social Security Fund

Comm Cons SD 59 | FY20 Tentative Budget for 6.10.19 BOE meeting
Projection Summary

	BUDGET		TENTATIVE		REVENUE / EXPENDITURE PROJECTIONS		REVENUE / EXPENDITURE PROJECTIONS		REVENUE / EXPENDITURE PROJECTIONS	
	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024
			% Δ	% Δ	% Δ	% Δ	% Δ	% Δ	% Δ	% Δ
REVENUE										
Local	\$2,771,074	\$3,723,300	34.36%	\$3,797,766	2.00%	\$3,873,721	2.00%	\$3,951,196	2.00%	\$4,030,220
State	\$0	\$0		\$0		\$0		\$0		\$0
Federal	\$0	\$0		\$0		\$0		\$0		\$0
Other	\$0	\$0		\$0		\$0		\$0		\$0
TOTAL REVENUE	\$2,771,074	\$3,723,300	34.36%	\$3,797,766	2.00%	\$3,873,721	2.00%	\$3,951,196	2.00%	\$4,030,220
EXPENDITURES										
Salary and Benefit Costs	\$3,407,604	\$3,510,432	3.02%	\$3,606,969	2.75%	\$3,706,161	2.75%	\$3,808,080	2.75%	\$3,912,802
Other	\$20,000	\$20,000	0.00%	\$20,550	2.75%	\$21,115	2.75%	\$21,696	2.75%	\$22,292
TOTAL EXPENDITURES	\$3,427,604	\$3,530,432	3.00%	\$3,627,519	2.75%	\$3,727,276	2.75%	\$3,829,776	2.75%	\$3,935,095
SURPLUS / DEFICIT	(\$656,530)	\$192,868		\$170,247		\$146,446		\$121,420		\$95,125
OTHER FINANCING SOURCES / USES										
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0
TOTAL OTHER FIN. SOURCES / USES	\$0	\$0		\$0		\$0		\$0		\$0
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	(\$656,530)	\$192,868		\$170,247		\$146,446		\$121,420		\$95,125
BEGINNING FUND BALANCE	\$574,692	(\$81,838)		\$111,030		\$281,277		\$427,723		\$549,143
AUDIT ADJUSTMENTS TO FUND BALANCE										
PROJECTED YEAR END BALANCE	(\$81,838)	\$111,030		\$281,277		\$427,723		\$549,143		\$644,268
FUND BALANCE AS % OF EXPENDITURES	-2.39%	3.14%		7.75%		11.48%		14.34%		16.37%
FUND BALANCE AS # OF MONTHS OF EXPEND.	-0.29	0.38		0.93		1.38		1.72		1.96

Working Cash Fund

Comm Cons SD 59 | FY20 Tentative Budget for 6.10.19 BOE meeting

Projection Summary

	BUDGET		TENTATIVE		REVENUE / EXPENDITURE PROJECTIONS		REVENUE / EXPENDITURE PROJECTIONS		REVENUE / EXPENDITURE PROJECTIONS	
	FY 2019	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	% Δ	% Δ	% Δ
REVENUE										
Local	\$134,707	\$134,000	\$134,000	\$134,000	\$134,000	\$134,000	\$134,000	0.00%	0.00%	0.00%
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
TOTAL REVENUE	\$134,707	\$134,000	\$134,000	\$134,000	\$134,000	\$134,000	\$134,000	0.00%	0.00%	0.00%
OTHER FINANCING SOURCES / USES										
Other Financing Sources	\$1,000,000	\$2,900,000	\$0	\$0	\$0	\$0	\$0			
Other Financing Uses	(\$1,134,707)	(\$3,034,000)	(\$134,000)	(\$134,000)	(\$134,000)	(\$134,000)	(\$134,000)			
TOTAL OTHER FIN. SOURCES / USES	(\$134,707)	(\$134,000)	(\$134,000)	(\$134,000)	(\$134,000)	(\$134,000)	(\$134,000)			
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
BEGINNING FUND BALANCE	\$11,267,639	\$11,267,639	\$11,267,639	\$11,267,639	\$11,267,639	\$11,267,639	\$11,267,639			
AUDIT ADJUSTMENTS TO FUND BALANCE										
PROJECTED YEAR END BALANCE	\$11,267,639	\$11,267,639	\$11,267,639	\$11,267,639	\$11,267,639	\$11,267,639	\$11,267,639			

BR13

Educational | O & M | Transportation | IMRF / SS | Working Cash

Comm Cons SD 59 | FY20 Tentative Budget for 6.10.19 BOE meeting

Revenue Analysis

BUDGET	REVENUE PROJECTIONS										
	FY 2019	FY 2020	% Δ	FY 2021	% Δ	FY 2022	% Δ	FY 2023	% Δ	FY 2024	% Δ
LOCAL											
Property Taxes	\$79,329,416	\$82,204,586	3.62%	\$83,850,178	2.00%	\$85,528,681	2.00%	\$87,240,755	2.00%	\$88,987,070	2.00%
Other Local Revenue	\$6,160,392	\$6,368,926	3.39%	\$6,492,566	1.94%	\$6,618,679	1.94%	\$6,747,315	1.94%	\$6,878,523	1.94%
TOTAL LOCAL REVENUE	\$85,489,808	\$88,573,512	3.61%	\$90,342,744	2.00%	\$92,147,361	2.00%	\$93,988,069	2.00%	\$95,865,593	2.00%
STATE											
Evidence Based Funding	\$11,300,000	\$11,300,000	0.00%	\$11,300,000	0.00%	\$11,300,000	0.00%	\$11,300,000	0.00%	\$11,300,000	0.00%
Other State Revenue	\$2,282,121	\$2,751,201	20.55%	\$2,751,201	0.00%	\$2,751,201	0.00%	\$2,751,201	0.00%	\$2,751,201	0.00%
TOTAL STATE REVENUE	\$13,582,121	\$14,051,201	3.45%	\$14,051,201	0.00%	\$14,051,201	0.00%	\$14,051,201	0.00%	\$14,051,201	0.00%
TOTAL FEDERAL REVENUE	\$6,083,633	\$5,431,574	-10.72%	\$5,431,574	0.00%	\$5,431,574	0.00%	\$5,431,574	0.00%	\$5,431,574	0.00%
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$105,155,562	\$108,056,287	2.76%	\$109,825,519	1.64%	\$111,630,136	1.64%	\$113,470,844	1.65%	\$115,348,368	1.65%

BR14

Educational | O & M | Transportation | IMRF / SS | Working Cash

Comm Cons SD 59 | FY20 Tentative Budget for 6.10.19 BOE meeting
Expenditure Analysis

BUDGET	EXPENDITURE PROJECTIONS					
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Salaries	\$71,510,913	\$72,221,385	\$72,643,810	\$74,280,032	\$75,809,100	\$77,346,766
Benefits	\$15,794,445	\$15,621,268	\$16,053,235	\$16,497,576	\$16,954,681	\$17,432,065
TOTAL SALARIES & BENEFITS	\$87,305,358	\$87,842,653	\$88,697,045	\$90,777,607	\$92,763,781	\$94,778,832
Purchased Services	\$13,657,244	\$13,290,588	\$13,599,296	\$13,917,484	\$14,245,448	\$14,584,407
Supplies And Materials	\$4,778,256	\$4,842,665	\$4,998,839	\$7,116,810	\$4,942,618	\$5,432,696
Capital Outlay	\$504,000	\$334,000	\$334,000	\$334,000	\$334,000	\$334,000
Other Objects	\$3,522,051	\$3,297,118	\$3,297,118	\$3,297,118	\$3,297,118	\$3,297,118
Non-Capitalized Equipment	\$816,533	\$351,318	\$651,445	\$357,527	\$1,684,527	\$352,778
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Provision For Contingencies	\$310,000	\$310,000	\$310,550	\$311,115	\$311,696	\$312,292
TOTAL ALL OTHER	\$23,588,084	\$22,425,689	\$23,391,249	\$25,334,054	\$24,815,406	\$24,313,291
TOTAL EXPENDITURES	\$110,893,442	\$110,268,342	\$112,088,293	\$116,111,662	\$117,579,188	\$119,092,123

BR15

Educational | O & M | Transportation | IMRF / SS | Working Cash

Comm Cons SD 59 | FY20 Tentative Budget for 6.10.19 BOE meeting Projection Summary

BUDGET	REVENUE / EXPENDITURE PROJECTIONS										
	FY 2019	FY 2020	% Δ	FY 2021	% Δ	FY 2022	% Δ	FY 2023	% Δ	FY 2024	% Δ
REVENUE											
Local	\$85,489,808	\$88,573,512	3.61%	\$90,342,744	2.00%	\$92,147,361	2.00%	\$93,988,069	2.00%	\$95,865,593	2.00%
State	\$13,562,121	\$14,051,201	3.45%	\$14,051,201	0.00%	\$14,051,201	0.00%	\$14,051,201	0.00%	\$14,051,201	0.00%
Federal	\$6,083,633	\$5,431,574	-10.72%	\$5,431,574	0.00%	\$5,431,574	0.00%	\$5,431,574	0.00%	\$5,431,574	0.00%
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$105,155,562	\$108,056,287	2.76%	\$109,825,519	1.64%	\$111,630,136	1.64%	\$113,470,844	1.65%	\$115,348,368	1.65%
EXPENDITURES											
Salary and Benefit Costs	\$87,305,358	\$87,842,653	0.62%	\$88,697,045	0.97%	\$90,777,607	2.35%	\$92,763,781	2.19%	\$94,778,832	2.17%
Other	\$23,568,084	\$22,425,689	-4.93%	\$23,391,249	4.31%	\$25,334,054	8.31%	\$24,815,406	-2.05%	\$24,313,291	-2.02%
TOTAL EXPENDITURES	\$110,893,442	\$110,268,342	-0.56%	\$112,088,293	1.65%	\$116,111,662	3.59%	\$117,579,188	1.26%	\$119,092,123	1.29%
SURPLUS / DEFICIT	(\$5,737,880)	(\$2,212,055)		(\$2,262,774)		(\$4,481,526)		(\$4,108,343)		(\$3,743,755)	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$2,169,976	\$5,970,000		\$36,000		\$36,000		\$36,000		\$36,000	
Other Financing Uses	(\$1,134,707)	(\$3,034,000)		(\$134,000)		(\$134,000)		(\$134,000)		(\$134,000)	
TOTAL OTHER FIN. SOURCES / USES	\$1,035,269	\$2,936,000		(\$88,000)		(\$98,000)		(\$98,000)		(\$98,000)	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	(\$4,702,611)	\$723,945		(\$2,360,774)		(\$4,579,526)		(\$4,206,343)		(\$3,841,755)	
BEGINNING FUND BALANCE	\$87,501,565	\$82,798,944		\$83,522,889		\$81,162,115		\$76,582,589		\$72,376,245	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
PROJECTED YEAR END BALANCE	\$82,798,944	\$83,522,889		\$81,162,115		\$76,582,589		\$72,376,245		\$68,534,490	
FUND BALANCE AS % OF EXPENDITURES	74.67%	75.75%		74.41%		65.96%		61.56%		57.55%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	8.96	9.09		8.69		7.91		7.39		6.91	

2019/20 Tentative Budget and Long-Term Financial Plan Update

Board of Education Meeting
June 10, 2019



COMMUNITY CONSOLIDATED
SCHOOL DISTRICT 59

Budget Adoption Process:

- *November 18, 2018* Finance Committee Meeting, discussion of FY20 Budget
- *June 10, 2019* General review of tentative budget
- *June 10, 2019* Resolution authorizing public display of the budget and setting date for public hearing
- *July 1, 2019* Tentative budget is placed on display and notification of a public hearing is placed in the newspaper. Illinois School Code requires the budget document be placed on display for 30 days prior to the public hearing or adoptions
- *August 5, 2019* Review of any changes and public hearing of final budget
- *August 12, 2019* Final budget adoption



Revenue Sources

Local	State	Federal
Property Taxes	Evidenced-Based Funding (formerly GSA and some Categorical Grants)	ESSA Grants
Corporate Personal Property Replacement Taxes (CPPRT)	Preschool for All Grant	IDEA Grant
District Fees	Transportation Grants	Medicaid
Food Service	Other State Grants	Meal programs
Donations		Other Federal Grants
Interest Earnings		



FY20 Revenue Highlights/Assumptions

- **Local Revenue:**

- Approximately 82.5% of revenue is from local sources
- 2018 Tax Levy receipts @ 23%, 2018 Tax Levy receipts @ 77%
 - 1.9% CPI
 - 2% increase in EAV
- Corporate Property Replacement Tax (CPPRT)
 - 3% increase
- Second school year of instructional fees
- Interest earnings flat from FY19 actuals

FY20 Revenue Highlights/Assumptions

- **State:**

- Evidence-Based Funding formula estimates from ISBE
 - CCSD59 is Tier 3
 - No increases from FY19
- Other state grants/categorical grants flat

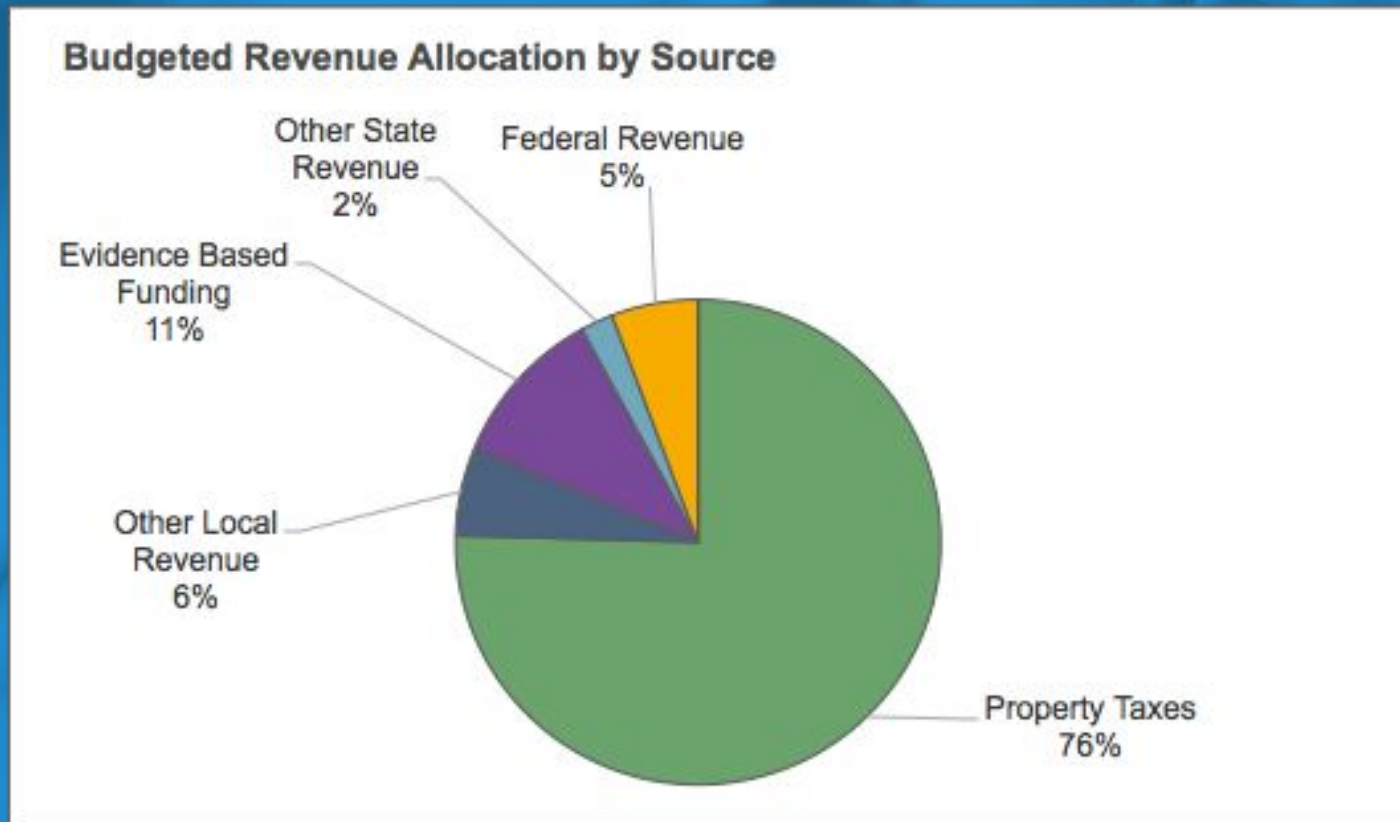
- **Federal:**

- Title 1 and Title 2 decreases
- Other Federal Revenue flat

- **Other**

- \$2.9 million final installment payment for sale of properties

FY20 Operating Funds Revenue



Expense Categories

Salaries	Benefits	Purchased Services	Supplies	Equipment	Other
Contracts	Medical	Contracted Services	Consumables	Non-Consumables	Tuition
Increments	Dental	Professional Learning	Utilities	Over \$500	Fees
Overtime	Life				
	Retirement (TRS/IMRF)				

FY20 Expense Highlights/Assumptions

- **Education Fund:**

- Staffing/Salaries
 - Reflect classroom needs
 - Increases based on contracted and negotiated agreements
 - Includes resignations and retirements
 - No new hires for changes in programs
- Benefits
 - Medical - 3% increase
 - Dental - 3.9% increase
 - Life - 0% increase
 - TRS State - flat
 - TRS Federal - increase of .081%

FY20 Expense Highlights/Assumptions

- **Education Fund Continued:**

- Purchased Services
 - Decreases in food services and workers' compensation
 - Other purchased services line items flat
- Supplies
 - Classroom projector replacement per the Technology Financial Management Plan
 - Addition of supplemental instructional materials
- Other
 - No allocations for legislation changes to public pension systems



FY20 Expense Highlights/Assumptions

- **Operations & Maintenance Fund:**

- Staffing/Salaries
 - Increased based on contracted agreements and salary estimates
 - Includes resignations and retirements
 - No new positions for the O&M staff
- Benefits
 - Medical - 3% increase
 - Dental - 3.9% increase
 - Life - 0% increase

FY20 Expense Highlights/Assumptions

- **Operations & Maintenance Fund Continued:**
 - Purchased Services
 - Decrease in workers' compensation
 - 3% increase for water/sewer
 - Other purchased services line items remain flat
 - Supplies
 - Increase for gasoline and natural gas
 - Decrease in electrical costs
 - Equipment
 - Purchase of two maintenance vehicles
 - Capital Improvement
 - The total for approved projects is \$105,900



FY20 Expense Highlights/Assumptions

- **Transportation Fund:**

- Staffing/Salaries
 - Increased based on contracted agreements
 - Includes retirement
- Benefits
 - Medical - 3% increase
 - Dental - 3.9% increase
 - Life - 0% increase

FY20 Expense Highlights/Assumptions

- **Transportation Fund Continued:**
 - Purchased Services
 - Decrease in workers' compensation
 - Transportation contracts
 - Regular Education - 2.5% increase
 - Special Education - 2.92% increase
 - Supplies
 - Increase for gasoline
 - Equipment
 - No bus purchases this fiscal year

FY20 Expense Highlights/Assumptions:

- **Debt Service Fund:**

- Other
 - 2014 and 2015 debt issues
 - Debt will be paid off in FY22

- **IMRF/Social Security Fund:**

- CCSD59 IMRF rate estimate 13.24%

- **Capital Improvement Fund:**

- No budget

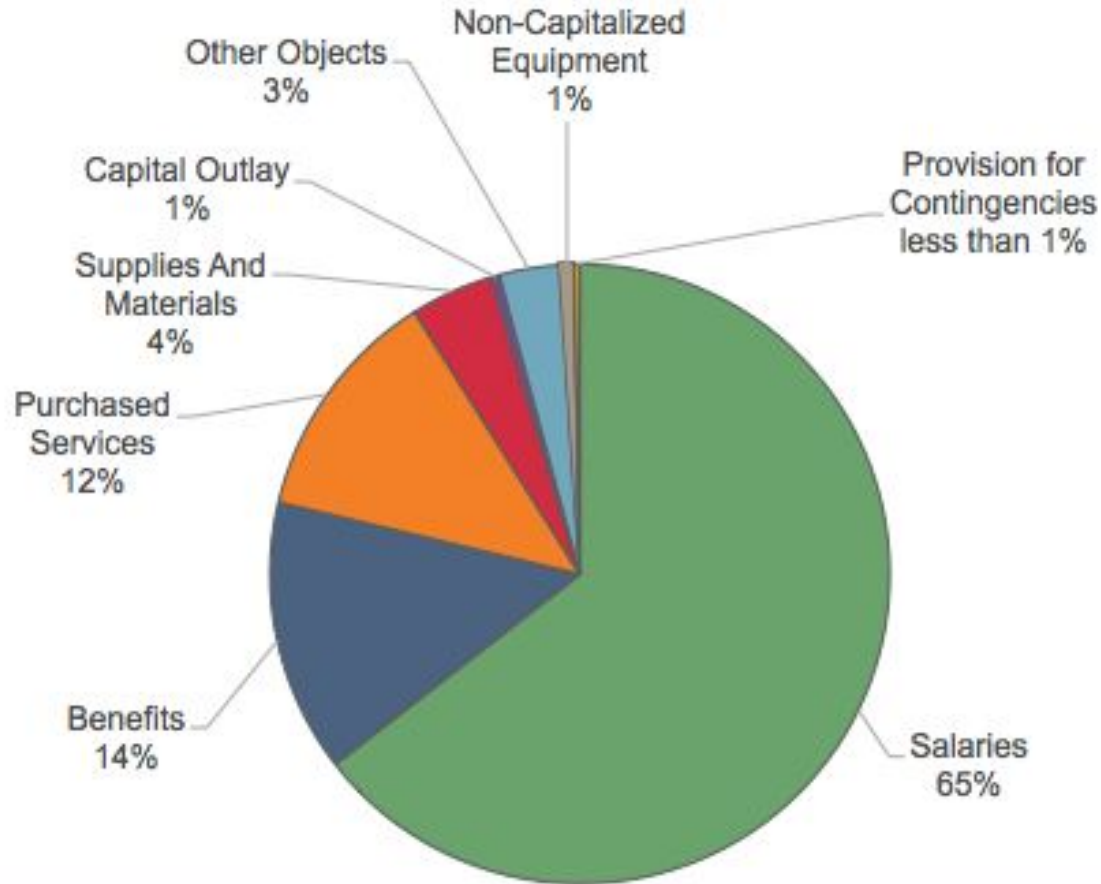
- **Working Cash Fund:**

- Final installment of Administrative Building/Wellington properties sale



FY20 Operating Funds Expense

Budgeted Expenditure Allocation by Object



FY20 Tentative Budget - Operating Funds

	BUDGET FY 2019	TENTATIVE FY 2020
REVENUE		
Local	\$85,489,808	\$88,573,512
State	\$13,582,121	\$14,051,201
Federal	\$6,083,633	\$5,431,574
Other	\$0	\$0
TOTAL REVENUE	\$105,155,562	\$108,056,287
EXPENDITURES		
Salary and Benefit Costs	\$87,305,358	\$87,842,653
Other	\$23,588,084	\$22,425,689
TOTAL EXPENDITURES	\$110,893,442	\$110,268,342
SURPLUS / DEFICIT	-\$5,737,880	-\$2,212,055
OTHER FINANCING SOURCES / USES		
Other Financing Sources	\$2,169,976	\$5,970,000
Other Financing Uses	-\$1,134,707	-\$3,034,000
TOTAL OTHER FIN. SOURCES / USES	\$1,035,269	\$2,936,000
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	-\$4,702,611	\$723,945

FY20 Tentative Budget - Fund Balance

COMPARISON TO FUND BALANCE POLICY		
		PROJECTED
		2019/20
ASSIGNED AND UNASSIGNED FUND BALANCE		
Education(Unassigned)		\$54,725,888
O&M (Assigned)		14,354,659
Transportation (Assigned)		3,063,673
Working Cash (Assigned)		<u>11,267,639</u>
TOTAL		\$83,411,859
EXPENDITURES		
Education		\$92,032,352
O&M		7,944,071
Transportation		<u>6,761,487</u>
TOTAL		\$106,737,910
FUND BALANCE TO EXPENDITURE PERCENTAGE		
TOTAL		78%

Long-Term Plan Update

- Monitor Key Performance Indicators
- Keeping abreast of emerging Issues, including legislative issues
- Update assumptions as they change
- Provides a glimpse of the future *if* all assumptions hold true

Long-Term Plan Update

Educational | O & M | Transportation | IMRF / SS | Working Cash

Comm Cons SD 59 | FY20 Tentative Budget for 6.10.19 BOE meeting

Projection Summary

	BUDGET		REVENUE / EXPENDITURE PROJECTIONS								
	FY 2019	FY 2020	% Δ	FY 2021	% Δ	FY 2022	% Δ	FY 2023	% Δ	FY 2024	% Δ
REVENUE											
Local	\$85,489,808	\$88,573,512	3.61%	\$90,342,744	2.00%	\$92,147,361	2.00%	\$93,988,069	2.00%	\$95,865,593	2.00%
State	\$13,582,121	\$14,051,201	3.45%	\$14,051,201	0.00%	\$14,051,201	0.00%	\$14,051,201	0.00%	\$14,051,201	0.00%
Federal	\$6,083,633	\$5,431,574	-10.72%	\$5,431,574	0.00%	\$5,431,574	0.00%	\$5,431,574	0.00%	\$5,431,574	0.00%
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$105,155,562	\$108,056,287	2.76%	\$109,825,519	1.64%	\$111,630,136	1.64%	\$113,470,844	1.65%	\$115,348,368	1.65%
EXPENDITURES											
Salary and Benefit Costs	\$87,305,358	\$87,842,653	0.62%	\$88,697,045	0.97%	\$90,777,607	2.35%	\$92,763,781	2.19%	\$94,778,832	2.17%
Other	\$23,588,084	\$22,425,689	-4.93%	\$23,391,249	4.31%	\$25,334,054	8.31%	\$24,815,406	-2.05%	\$24,313,291	-2.02%
TOTAL EXPENDITURES	\$110,893,442	\$110,268,342	-0.56%	\$112,088,293	1.65%	\$116,111,662	3.59%	\$117,579,188	1.26%	\$119,092,123	1.29%
SURPLUS / DEFICIT	(\$5,737,880)	(\$2,212,055)		(\$2,262,774)		(\$4,481,526)		(\$4,108,343)		(\$3,743,755)	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$2,169,976	\$5,970,000		\$36,000		\$36,000		\$36,000		\$36,000	
Other Financing Uses	(\$1,134,707)	(\$3,034,000)		(\$134,000)		(\$134,000)		(\$134,000)		(\$134,000)	
TOTAL OTHER FIN. SOURCES / USES	\$1,035,269	\$2,936,000		(\$98,000)		(\$98,000)		(\$98,000)		(\$98,000)	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	(\$4,702,611)	\$723,945		(\$2,360,774)		(\$4,579,526)		(\$4,206,343)		(\$3,841,755)	
BEGINNING FUND BALANCE	\$87,501,555	\$82,798,944		\$83,522,889		\$81,162,115		\$76,582,589		\$72,376,245	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
PROJECTED YEAR END BALANCE	\$82,798,944	\$83,522,889		\$81,162,115		\$76,582,589		\$72,376,245		\$68,534,490	
FUND BALANCE AS % OF EXPENDITURES	74.67%	75.75%		72.41%		65.96%		61.56%		57.55%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	8.96	9.09		8.69		7.91		7.39		6.91	

A G E N D A

Meeting of the Board of Education
to be held in the Boardroom of the Administration Center
2123 S. Arlington Heights Road, Arlington Heights, IL 60005

Monday, July 13, 2009

- 1.0 CALL TO ORDER – 7:00 P.M.** – Sharon Roberts, President
- 2.0 ROLL CALL** – Brian Gilligan, Secretary
- 3.0 PLEDGE OF ALLEGIANCE**
- 4.0 COMMENTS AND SUGGESTIONS FROM THE AUDIENCE**
- 5.0 CONSENT AGENDA**
 - 5.01 Approval of Minutes – Prior Meetings
 - a. June 8, 2009 Regular Meeting Minutes
 - b. June 8, 2009 Closed Meeting Minutes
 - c. June 9, 2009 Special Meeting Minutes
 - d. June 9, 2009 Special Closed Meeting Minutes
 - e. June 22, 2009 Regular Meeting Minutes
 - f. June 22, 2009 Closed Meeting Minutes
 - 5.02 Disbursements
July 13, 2009 – FY '09 and '10 Disbursements
 - 5.03 Acceptance of Financial Reports
 - a. Detail Balance Sheet as of May 31, 2009
 - b. Combined Revenue and Expense Report as of May 31, 2009
 - c. Investment Report as of May 31, 2009
 - d. Activity Fund Statements as of May 31, 2009
 - 5.04 Acceptance of Recommendations: Human Resources Report
 - a. Consultant Agreements
 - b. Certified Contracts
 - c. Certified Resignation
 - d. ESP Contracts
 - e. ESP Leave of Absence
 - f. Revised ESP Resignation
 - g. Custodial Contracts
 - h. Temporary Custodial Summer Workers
 - i. Temporary Maintenance Summer Workers
 - j. Summer School
 - 5.05 Establishment of stipend for the board Recording Secretary (***Efficient & Effective Use of Resources***)
- 6.0 SPECIAL INTEREST TOPIC**
 - 6.01 Report from the Youth Services Department of Elk Grove Township
 - 6.02 Capital Improvement Project Update (2008/09 Fiscal Year)
 - 6.03 Skyward Update
 - 6.04 Freedom of Information Act Requests
- 7.0 ACTION ITEMS**
 - 7.01 Acceptance of Donation to Admiral Byrd School (***Stakeholder Participation***)

8.0 DISCUSSION ITEMS

8.01 Resolution of Intent to Issue Bonds (*Efficient & Effective Use of Resources*)

8.02 Setting Date for Public Hearing (*Efficient & Effective Use of Resources*)

8.03 Full Day Kindergarten (*High Student Achievement*)

8.04 Junior High Technology (*High Student Achievement*)

9.0 NEW/OLD BUSINESS AND ANNOUNCEMENTS

2009/10 Board of Education Meeting Calendar of Agenda Items

10.0 REPORTS OF THE BOARD OF EDUCATION

11.0 REPORTS OF THE SUPERINTENDENT'S TEAM

12.0 CLOSED SESSION-Personnel and 6-month review of closed session minutes

13.0 RECONVENE

14.0 ADJOURNMENT



**COMMUNITY CONSOLIDATED
SCHOOL DISTRICT 59**

**Monday, January 12, 2004
Board of Education Meeting**

The Monday, January 12th meeting will begin at 7:00 p.m. Members are scheduled to conduct a closed session at the front end of this meeting with the business meeting starting at approximately 7:30 p.m.

Meeting Agenda

- 1.0 **CALL TO ORDER** – President Barbara Somogyi will call the Monday, January 12, 2004 meeting to order at 7:00 p.m.
- 2.0 **ROLL CALL**
- 3.0 **CLOSED SESSION (*Personnel, Property & Closed Meeting Minutes*)** – Members of the Board of Education will find enclosed with their meeting packet a confidential memo covering items to be reviewed during the January 12th closed session.
- 4.0 **RECONVENE**
- 5.0 **PLEDGE OF ALLEGIANCE**
- 6.0 **CONSENT AGENDA** -- A member of the Board of Education may remove an item from the consent agenda for separate action. Please request removal of the item prior to action on the motion to approve the consent agenda. If you are planning to abstain when voting on one or more consent agenda items, then please request that the item be removed from the consent agenda for separate action. Items removed from the consent agenda may be considered immediately following action on the consent agenda or as the first item under the "ACTION ITEMS" section of the January 12, 2004 consent agenda.

The following items will be considered as part of the January 12, 2004 agenda:

- 6.01 Approval of Minutes — Prior Meetings
 - a. December 8, 2003 Regular Meeting Minutes
 - b. December 8, 2003 Closed Meeting Minutes
 - c. December 15, 2003 Special Meeting Minutes
 - d. December 15, 2003 Special Closed Meeting Minutes (First Session)
 - e. December 15, 2003 Special Closed Meeting Minutes (Second Session)
 - f. January 5, 2004 Special Meeting Minutes
 - g. January 5, 2004 Special Closed Meeting Minutes
- 6.02 Disbursements
January 12, 2004 – FY '03 Disbursements
- 6.03 Acceptance of Financial Reports
 - a. Detail Balance Sheet as of November 30, 2003
 - b. Combined Revenue and Expense Report as of November 30, 2003
 - c. Investment Report as of November 30, 2003
 - d. Activity Fund Statements as of November 30, 2003

Board of Education Meeting

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- 6.04 Acceptance of Recommendations: Human Resources Report
 - a. Certified Contracts
 - b. Certified Lane Changes
 - c. Classified Intersession Contract
 - d. CAMEO Contracts
 - e. CAMEO Retirement

7.0 SPECIAL INTEREST TOPICS

- 7.01 Friendship Jr. High School Presentation – Friendship Jr. High School staff members, Nancy Corpolongo and Kristin Mancherian, and members of the Friendship Jr. High School Chorus will sing a couple of music selections from the winter musical performed at Friendship Jr. High School during December.
- 7.02 Report: FY '04 Capital Improvement Project Update – You will find enclosed with the packet of materials for the January 12 meeting the second quarter update about the status of capital improvement projects scheduled for completion during the current fiscal year. Mr. Rossi will be available during this segment of the meeting to answer questions from members of the Board of Education about the FY '04 Capital Improvement Project report.
- 7.03 Comprehensive Annual Financial Report (CAFR) - Members of the Board of Education are receiving with their packet of materials a copy of the district's Comprehensive Annual Financial Report for the 2002/03 fiscal year. Andy Mace, representing William F. Gurrie & Co., the firm responsible for auditing district accounts for the 2002/03 fiscal year will be available to answer questions about this report.
- 7.04 Freedom of Information Act Requests – Ms. Glassner will update members about Freedom of Information Act requests received since the December 8, 2003 Board of Education meeting.

8.0 COMMENTS AND SUGGESTIONS FROM THE AUDIENCE

9.0 ACTION ITEM

- 9.01 Appointment of Superintendent of Schools (***District Aims***) – The search firm of Hazard, Young, Attea & Associates, Ltd., was retained to assist the Board of Education in conducting a search for a new superintendent. Believing that staff and community involvement in the selection process was critical, community members and school district staff were invited to participate in focus groups to discuss characteristics they desired in a new superintendent. Participants also completed Leadership Profile Assessments. The consulting firm used the data gathered from these assessments to select a slate of candidates for consideration by the Board of Education.

The Board of Education will appoint Dr. Daniel Schweers as Superintendent of Schools during the January 12, 2004 Board of Education meeting. The Board of Education is confident that Dr. Schweers possesses the characteristics and priorities that were identified by the focus groups.

Dr. Schweers comes to District 59 from LaSalle-Peru Township High School District in LaSalle, Illinois, where he has served as Superintendent since 1998. Dr. Schweers also served as Superintendent of Ball-Chatham Community Unit District #5 in Chatham, Illinois, for 3 years and Havana Community Unit School District #126 in Havana, Illinois, for 1 year. He served as Associate Superintendent of Schools for Midwest Central CUSD #191 for 4 years and spent 11 years with the McLean County Unit District #4 in Normal, Illinois, working as an elementary classroom teacher, an assistant principal and building principal.

Dr. Schweers was born in Chicago and raised in the western suburbs. He attended Illinois State University where he received a BS in Education, a Master of Science in School Administration, and a Doctor of Philosophy in School Administration. He and wife Linda have three children, Jason who lives in Oak Brook, and two daughters who are both college seniors.

RECOMMENDATION: Adoption

- 9.02 Six-Month Review of Closed Session Minutes (*District Aims*) – State Law requires the Board of Education to review closed meeting minutes on a semi-annual basis and release closed meeting minutes when the need no longer exists to maintain confidentiality of the information contained within the minutes. Members of the Board of Education will complete its semi-annual review of closed meeting minutes and adopt a resolution designating minutes to be released to the public and minutes to keep confidential.

RECOMMENDATION: Adoption

- 9.03 Donations to Clearmont Elementary School (*Stakeholder Participation*) – Clearmont Elementary School received a donation of a microwave from Mrs. Gloria Engler, 1021 Westview Drive, Elk Grove Village and a donation of over 100 books from Mrs. Jeannie Flood, 888 Maple Lane, Elk Grove Village. The Board of Education will take action on a resolution authorizing acceptance of both donations.

RECOMMENDATION: Adoption

- 9.04 Appointment of Coordinator of Business Operations and Food Services (*District Aims*) – Members of the Board of Education will consider action on the appointment of a Coordinator of Business Operations and Food Services. As a result of the retirement of one staff member from the Business Services Department, staff assignments within the department were restructured during the past six months to better deliver services to our schools. One part of the restructuring calls for the appointment of a Coordinator of Business Operations and Food Services with this individual to assume primary responsibility for overseeing the following broad areas:

- Food Service Program – coordinate the entire food service system, which includes working with the food service program at the district’s fourteen schools, food service vendors, contract bids, federal and staff subsidy program, etc.;
- Student Registrations – coordinate student registration plans and materials related to spring and summer registrations as part of preparations for an ensuing school year; and
- Business Operations – fieldwork with schools related to cash collection systems, audit controls, and business operation systems.

The administration recommends Janet Fisher be employed as Coordinator of Business Operations and Food Services. This is a twelve-month, non-negotiated position with the recommended salary to be set at \$47,000.00. As a point of reference, the 2003/04 salary of the person retiring would have been \$42,237.00.

RECOMMENDATION: Adoption

- 9.05 Board Policy Updates (*District Aims*) – The following policies, regulations and exhibits were presented for review by members of the Board of Education during the December 8, 2003 Board of Education meeting:

SECTION 2 – BOARD OF EDUCATION

(Revised) 2.260 BP -- Board Policy-Board of Education-Grievance Procedure

SECTION 4 – OPERATIONAL SERVICES

(New) 4.70 AR -- Administrative Regulation-Resource Conservation
(New) 4.170 AR12 -- Administrative Regulation-Stranger Danger
(New) 4.170 AE7 -- Administrative Exhibit-Stranger Danger Building Letter
(New) 4.170 AE8 -- Administrative Exhibit-Stranger Danger District Letter
(New) 4.170 AR13 -- Administrative Regulation-Unsafe School Choice Option

SECTION 5 – PERSONNEL

(Revised) 5.40 AR -- Administrative Regulation-Communicable and Chronic Infectious Disease
(New) 5.190 AR1 --Administrative Regulation-Professional Personnel-Highly Qualified Personnel by 2005/06
(New) 5.190 AR2 --Administrative Regulation-Professional Personnel-Teacher Qualifications

SECTION 6 – INSTRUCTION

(Revised) 6.15 BP -- Board Policy-Goals and Objectives
(Revised) 6.170 BP -- Board Policy-Title I Programs
(New) 6.170 AR1 -- Administrative Regulation-Annual Parent Involvement Meeting

SECTION 6 – INSTRUCTION (Continued)

- (New) 6.170 AR2 -- Administrative Regulation-No Child Left Behind Checklist
- (Revised) 6.235 BP -- Board Policy-Access to Electronic Network
- (New) 6.235 AR6 --Administrative Regulation-Web Publishing

SECTION 7 – STUDENTS

- (Revised) 7.30 BP -- Board Policy-Student Assignment
- (New) 7.40 BP -- Board Policy- Nonpublic School Students, Including Parochial and Home Schooled Students
- (Revised) 7.280 AR1 -- Administrative Regulation- Managing Students with Communicable or Infectious Disease
- (New) 7.280 AE1 -- Administrative Exhibit- Placement of Students with AIDS
- (New) 7.280 AE2 -- Administrative Exhibit – Reporting and Exclusion Requirements for Common Communicable Diseases
- (Delete) 7.280 AR2 -- Administrative Regulation-AIDS Guidelines

Members of the Board of Education will take action on approving the following board policies during the January 12 meeting:

SECTION 2 – BOARD OF EDUCATION

- (Revised) 2.260 BP -- Board Policy-Board of Education-Grievance Procedure

SECTION 6 – INSTRUCTION

- (Revised) 6.15 BP -- Board Policy-Goals and Objectives
- (Revised) 6.170 BP -- Board Policy-Title I Programs
- (Revised) 6.235 BP -- Board Policy-Access to Electronic Network

SECTION 7 – STUDENTS

- (Revised) 7.30 BP -- Board Policy-Student Assignment
- (New) 7.40 BP -- Board Policy- Nonpublic School Students, Including Parochial and Home Schooled Students

RECOMMENDATION: Adoption

10.0 DISCUSSION ITEMS

10.01 Student Fees for the 2004/05 School Year (*Efficient and Effective Use of Resources*) – There are three resolutions for members of the Board of Education to consider during this discussion item, those being:

- (a) establish a \$20 student fee for one-half day preschool (non-fee based students) and kindergarten students and a \$40 student fee for full-day kindergarten through eighth grade students for the 2004/05 school year;

- (b) establish the following fee arrangements at the Ridge Family Center for Learning for the 2004/05 school year for intersessions and extended day programming:

October, 2004 Intersession	(7 days)	\$98
January, 2005 Intersession	(5 days)	\$70
March, 2005 Intersession	(4 days)	\$56
Wednesday Extended Day Program		\$130

- (c) establish the following fee schedule for typically developing preschool children attending the district's preschool program:

1. Four -Day Program, September – June: \$1,410 per year (\$705 per semester, \$141 per month); or
2. Five-Day Program, September – June: \$1,763 per year (\$881 per semester, \$176 per month); based on
3. The following school day and school week components for children attending the district's preschool program:

<u>Time</u>	<u>School Week</u>
9:15 – 11:35 a.m.	5-Day (M, T, W, Th & F)
12:50 – 3:10 p.m.	4-Day (M, T, Th & F)

- 10.02 Office and Instructional Paper Supplies (***Efficient and Effective Use of Resources***) – Members will review bids received for office and instructional paper supplies and determine if action should be taken on the paper supply bid during the January 27 Board of Education meeting.

- 10.03 Board Policy Review (***District Aims***) – Members are scheduled to review the following board policies, regulations and exhibits during the January 12, 2004 school board meeting:

SECTION 2 – BOARD OF EDUCATION

- (Revised) 2.40 BP -- Board Policy-Board of Education-Board of Education Qualifications
- (New) 2.110 AE -- Administrative Exhibit-Waiver and Modification Request Process
- (Revised) 2.220 BP -- Board Policy-Board of Education-Board of Education Meeting Procedures
- (New) 2.220 AR -- Administrative Regulation-Record of Closed Sessions

SECTION 5 – PERSONNEL

- (Revised) 5.10 BP -- Board Policy-General Personnel-Equal Employment Opportunity and Minority Recruitment

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SECTION 5 – PERSONNEL (Continued)

(Revised) 5.250 BP -- Board Policy- Professional Personnel-Leave of Absence

(Revised) 5.330 BP -- Board Policy-Educational Support Personnel-Sick Days, Vacation, Holidays, and Leaves

SECTION 7 – STUDENTS

(Revised) 7.100 BP -- Board Policy-Health Examinations, Immunizations, and Exclusion of Students

(Revised) 7.190 BP -- Board Policy- Student Discipline

11.0 NEW/OLD BUSINESS AND ANNOUNCEMENTS

2003/2004 Board of Education Meeting Calendar of Agenda Items

12.0 REPORTS TO THE BOARD OF EDUCATION

12.01 Reports of the Board of Education

12.02 Reports of the Superintendent

13.0 ADJOURNMENT

Attachments

Dates to Remember

Weekly Events

Job Postings

Pupil Enrollment-November, 2003

The NSSEO Report

Board Briefs-D26

ED-RED Legislative Dinner Reminder-January 26, 2004

Illinois School News Service-December 22, 2003 & January 5, 2004

Alliance Legislative Report (93-34)

Newspaper Articles

January 12, 2004 BOE Mtg. Agenda & Packet

Board of Education Enclosures

Confidential Memorandum w/ attachments

The next regular scheduled meeting of the Board of Education will be
TUESDAY, January 27, 2004 at 7:00 p.m. at the
Board of Education/Administrative Offices, 2123 S. Arlington Heights Road,
Arlington Heights, Illinois

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 10th day of June 2019, the Community Consolidated School District 59 Board of Education approve the Consent Agenda as presented/amended:

- 7.01 Approval of Minutes-Prior Meetings
 - a. Regular Meeting Minutes of May 13, 2019
 - b. Closed Meeting Minutes of May 13, 2019
- 7.02 Disbursements Resolution
 - a. Disbursement Listing for 2018-19
- 7.03 Acceptance of Financial Reports
 - a. Detail Balance Sheet as of April 30, 2019
 - b. Combined Revenue and Expense Report as of April 30, 2019
 - c. Investment Report as of April 30, 2019
 - d. Activity Fund Statements as of April 30, 2019
- 7.04 Acceptance of Recommendations: Human Resources Report
 - a. Administrator Resignation
 - b. Certified Contracts
 - c. Certified Resignations
 - d. ESP Resignations

- e. ESP Leave of Absence
- f. Job Shares
- 7.05 Approval to Destroy 18 Month Old or Older Closed Session Recordings
- 7.06 Determination of Serious Safety Hazards Related to Student Transportation
- 7.07 Setting Student Meal Fees For The 2019/2020 School Year

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 10th day of June 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 May 13, 2019
 - b. Closed Meeting Minutes of May 13, 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

**Official Minutes of the Monday, May 13, 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 May 13, 2019. The meeting was called to order at 7:00 PM.

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

Members Absent: Sharon Roberts

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 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 Mari Gonzalez, Coordinator of Transportation; John D’Anza, DEA Officer and Grove Jr. High, Michele Lara, DEA Officer and Salt Creek Elementary; Rose Kelly, DEA Officer and Clearmont Elementary; Andy Skic, Coordinator of Safety and Custodial Operations; Susan Savage, Robert Frost Elementary School Principal; Jodi Megerle, Friendship Jr. High Principal; Janet Russo, Director of Fiscal Services; Janet Fisher, Coordinator of Purchasing/Food Services; Sara Magnafichi - Byrd Elementary School; Randy Steinkamp, Principal Devonshire Elementary School; Martina Perez, Assistant Principal Devonshire Elementary School;

A scanned copy of the Guest Sign-In Sheet from May 13, 2019 is attached to minutes of this meeting. (Attachment #1).

4.0 STUDENT CELEBRATIONS

4.01 Robert Frost Elementary School Presentation

Mrs. Loverde, Mrs. Castro, Mrs. Diegel, and Mrs. Montalto, along with several 1st and 4th grade students from Robert Frost Elementary School, shared information about a self-assessment tool students used to help them achieve their goals. Click [HERE](#) to view the presentation.

5.0 PRESENTATIONS

5.01 Presentation: NSSEO FY20 Tentative Budget

Dr. Judy Hackett, NSSEO Superintendent, and Ms. Julie Jilek, NSSEO Assistant Superintendent, presented the NSSEO FY20 Tentative Budget. Along with the proposed budget, information about the NSSEO program, mission and vision, core values, and indicators of growth were highlighted. The presentation is linked [HERE](#).

6.0 DISCUSSION ITEMS

6.01 NSSEO FY20 Tentative Budget

The NSSEO Governing Board has prepared a proposed budget for 2019/20. Click [HERE](#) to view the proposed budget. 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.

The board will vote on the proposed budget for NSSEO at the June 10, 2019, board meeting.

6.02 Action Planning Update 2019-2020

Members of the Superintendent's Leadership Team (SLT) provided the Board of Education with a review of current actions and proposed next steps and planning in the areas of:

- Curriculum Review & Development
- MTSS & Intervention
- Assessment

- Communication
- Finance & Facilities

These focus areas were established as part of the 2018-19 Superintendent Evaluation process, and the district will prioritize these focus areas for work to be accomplished over the summer and into the 2019-20 school year.

Members of the Board provided feedback. The SLT will respond to questions and suggestions presented. Discussion will resume at the June 10, 2019. At a future meeting, Dr. Fessler will be seeking Board approval for the Focus Areas for 2019-20.

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

Due to the hour, Ms. Kinsky requested the Board of Education modify the agenda to allow Comments and Suggestions From the Public to be heard before continuing with Discussion Items 6.03 - 6.13. The Board agreed to modify the agenda.

7.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC

Ms. Shannon Andersen, former District 59 teacher, addressed the Board of Education on the topic of class size and dual language. A copy of her address and a handout she provided is attached to the minutes of this meeting (Attachment #2).

Mr. Leo Cox addressed the Board of Education on the topic of the District's budget and Strategic Planning. A copy of his address is attached to the minutes of this meeting (Attachment #3).

6.0 DISCUSSION ITEMS CONTINUED

6.03 Approval of Taxi Cab Services

District 59 issued a Request for Proposal (RFP) to nine 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.

6.04 To Adopt Fiscal Year, Place 2019/20 Tentative Budget On Public Display, And Set Date For Public Hearing

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 commencing July 1, 2019 and ending June 30, 2020
2. Establish the date and time for the public hearing concerning the 2019/20 Budget as 7:00 p.m., Monday, August 5, 2019, at the Administration Center, 1001 Leicester Road, Elk Grove Village, Illinois.
3. Direct the administration to display the Tentative Budget for a period of at least 30 days prior to the public hearing on August 5, 2019, and publish a notice of the hearing date and the availability of the tentative 2019-20 budget for review in the Journal and Topics newspaper.
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.

The board will vote on the proposed tentative budget schedule at the June 10, 2019, board meeting and any suggestions or changes to the tentative budget will be reflected in the final 2019-20 budget to be presented for approval at the August 12, 2019, board meeting.

6.05 Determination of Serious Safety Hazards Related to Student Transportation

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.

6.06 Setting Student Meal Fees For The 2019/2020 School Year

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.

6.07 Appointment of School Treasurer

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.

6.08 Approval of School Treasurer Bond

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.

6.09 Direct School Treasurer To Transfer Interest Earned From The Debt Service Fund To The Educational Fund For Fiscal Year 2018/19

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.

6.10 Direct School Treasurer To Transfer of Interest Earnings From Working Cash Fund to Operations and Maintenance Fund For Fiscal Year 2018/19

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.

6.11 Approval of \$1,000,000 Abatement From Working Cash Fund To Operations and Maintenance Fund For Fiscal Year 2018/19

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.

6.12 Award of Bid For Sealcoating and Striping at Various District 59 Facilities

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.

Ms. Nissen shared that the Administration Center's parking lot had not been seal coated since it was first installed in 2018.

6.13 Classroom Projector Refresh

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	\$131.97

Components	
	Total Projected Project Cost: \$487,839.35
	Projected Fiscal Year 20 Cost: \$243,919.68

8.0 CONSENT AGENDA

Motion by Mrs. Osmanski, seconded by Mrs. Petrielli 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:

- 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 Ayes: 6 Krinsky, Lang, Osmanski, Petrielli, Reid, and Schumacher
 Nays: 0
 Absent: 1 Roberts
 Abstain: 0

Motion carried: 6-0-1-0

ACTION ITEMS

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

Motion by Mrs. Osmanski, seconded by Mrs. Petrielli 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 Ayes: 6 Krinsky, Lang, Osmanski, Petrielli, Reid, and Schumacher
 Nays: 0
 Absent: 1 Roberts
 Abstain: 0

Motion carried: 6-0-1-0

10.0 SPECIAL INTEREST TOPICS

10.01 FOIA Requests

Mr. Vittore shared that there have been two commercial and three individual FOIA requests since the last report and that the requests have been completed. There is one individual request that is pending.

11.0 NEW/CONTINUING BUSINESS AND ANNOUNCEMENTS

11.01 2018-19 Board Calendar Agenda

No changes or additions to the Board Calendar Agenda.

11.02 Update on Strategic Planning

Dr. Fessler shared that there will be a meeting for the Strategic Planning Sub Committee, Mrs. Roberts, Mrs. Osmanski and Dr. Fessler, to meet with Mr. Perry Soldwedel from the Consortium for Educational Change (CEC).

Mrs. Osmanski shared that the sub committee will make a recommendation on what the scope of work will be for strategic planning and bring a recommendation back to the full board.

Mrs. Schumacher asked if there would be a vote with the new Board of Education regarding a vendor for facilitation with Strategic Planning. After a short discussion it was clarified that the vote took place on April 15, 2019 and the newly elected Board of Education members expressed support for that decision at the April 29, 2019 meeting.

11.03 Board Self Evaluation

The Board Self Evaluation will be held on June 19, 2019 from 6:30-9:30 p.m.

11.04 Translations for Commencement Speeches for 8th Grade Graduations

The Communication Department will need a minimum of one week to translate Board members' commencement speeches.

11.05 NSSEO Alternate and ED RED Representative

Mrs. Petrielli will serve as the NSSEO Alternate. Mrs. Roberts will serve as the ED RED Representative for District 59.

12.0 REPORTS OF THE BOARD OF EDUCATION

Mrs. Lang visited Ridge Family Center for Learning on May 8, 2019 and she also attended *Make A Difference Day* at Juliette Low Elementary School.

Mr. Reid visited Devonshire and Byrd Elementary Schools since the last report.

Mrs. Schumacher visited Devonshire and Byrd Elementary Schools. She distributed a handout on teaching history. The handout is included in the minutes of this meeting (Attachment #4).

Mrs. Petrielli attended the Lion King Jr. performance at Friendship Jr. High School, the Rupley Fun Fair, and she visited Byrd Elementary School.

Mrs. Osmanski shared that the District 59 Education Foundation and the Elk Grove Character Counts Coalition made monetary donations to the Oasis Community Outreach Back to School Event that will be held on Saturday, August 3, 2019 from 12:00-2:00 p.m.

13.0 REPORTS OF THE SUPERINTENDENT'S TEAM

No reports.

14.0 CLOSED SESSION

Motion at 10:51 p.m. by Mr. Reid, seconded by Mrs. Schumacher to adopt the following resolution:

BE IT RESOLVED THAT on the 13th day of May, 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: 6 Krinsky, Lang, Osmanski, Petrielli, Reid, and Schumacher
 Nays: 0
 Absent: 1 Roberts
 Abstain: 0

Motion carried: 6-0-1-0

15.0 RECONVENE

Motion at 11:48 p.m. by Mrs. Schumacher, seconded by Mr. Reid 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 Ayes: 6 Krinsky, Lang, Osmanski, Petrielli, Reid, and Schumacher
 Nays: 0
 Absent: 1 Roberts
 Abstain: 0

Motion carried: 6-0-1-0

16.0 ADJOURN

MOTION at 11:48 p.m. by Mrs. Schumacher, seconded by Ms. Krinsky 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 Ayes: 6 Krinsky, Lang, Osmanski, Petrielli, Reid, and Schumacher
 Nays: 0
 Absent: 1 Roberts
 Abstain: 0

Motion carried: 6-0-1-0

President

ATTEST:

Secretary

ATTACHMENT #2 Shannon Anderson[Link to supporting document](#)

Shannon Andersen
shannont6@gmail.com

Hi, my name is Shannon Andersen. Thank you for allowing me to speak tonight and for all you do. I'm a former District 59 teacher who chose to resign at the end of last school year due to my concern about equity for all students. I would like to share these concerns and my recommendations this evening.

My first concern is class size. I know some here believe that if a teacher is excellent, class size does not matter, however, during my 10 years teaching I have seen that class size DOES have an impact on student learning. We know individualized instruction is something that is needed for students to succeed and that can be extremely difficult to do with a large class. [Research](#) shows that smaller class sizes enhance students' learning, especially for students from low-income and/or minority backgrounds. Last year we were told that the district would be implementing a 24 students to 1 teacher ratio. I'm worried this ratio will not allow us to meet all students needs. Perhaps 24 is a fine number if 20 of those students are on or near grade level and only 1 or 2 have significant social emotional needs, but is that same number setting students up for success when only 4 out of 24 students are on or near grade level and 6 or 7 have significant social emotional needs? If teachers are expected to differentiate their instruction, the district needs to do the same with class size. I realize this change will take significant time and financial resources, but I believe it is possible if it is made a priority. I propose that the board and administrators review student data and class sizes for each grade level at each school to determine where the learning needs are the highest. The district can then work to reallocate funds to hire one new teacher where it is needed most and continue to do so each year until all students are in a class that is conducive to their learning.

The other topic I would like to address is one way dual language. Some people have said it is ineffective and has led to segregation. In some cases this is true, but it does not have to be this way. Our one way dual language students are in classes with some of the largest numbers, as well as multi-age classes. Research shows class size matters even more for our students who are part of minority groups, so this must be addressed, even if these students' parents are not complaining. Large class sizes and multi-age classes also make it challenging for one way dual language and non-dual language classes to integrate and learn together. By addressing these issues the dual language program can help our students who are learning in two languages succeed. On a related note, I have heard that some people are displeased to have dual language students in our schools. I personally think they are a beautiful addition to our community. Even if you don't agree with me though, I think we can agree that the success of our community depends on the success of ALL students. If we provide these capable students with equitable opportunities to learn, they will grow up to be productive members of this community. Unfortunately, the opposite is also true: if we give our students a lower quality of education, this community will need to deal with all of the accompanying problems. I urge the board and administrators to cap the number of students in one way dual language classes in the same way two way dual language classes are given a maximum number of students.

Each of you has the capacity to make these positive changes to help ALL students in this district become successful for life. I hope and pray you will review what I have shared, along with a copy of the research I mentioned, and act on it. If you would like to discuss any of these matters further, I would be happy to do so. Thank you.

ATTACHMENT #3

Leo J. Cox
660 F Versailles Circle
Elk Grove Village, IL 60007

May 13, 2019

Board of Directors:

I find it interesting that the Comments item of the agenda comes after a discussion of budget items. We have been led to believe that serious efforts are underway to produce a balanced budget. While I personally am not suggesting a “sackcloth and ashes” budget, it would appear that two of tonight’s recently mentioned budget items can illustrate how a budget could be trimmed with a little effort, without affecting overall student achievement.

For instance: Item 6.12 Sealcoating. Is a three-year cycle for sealcoating necessary? How about every four years? Should the new administration building really be included in the current year’s recoating project? I know that sealcoating will somewhat extend the life of the asphalt, but will it help children learn better. It’s just a few dollars on an overall budget, but we’re cutting back – remember?

Item 6.13 Projector Refresh Plan. Since the current projectors are admittedly eight to twelve years old, and some number of them are still operating, it appears that the life expectancy of projectors is close to ten years. Since the more than four hundred eighty thousand dollars requested would buy more than two hundred twenty projectors; and since many of the existing ones are still serviceable; maybe it would be prudent to just replace perhaps forty projectors per year for the next few years. It seems that this would be more in keeping with a “long term technology plan.” I am sure that the new wide-screen 16:9 aspect ratio will do little to improve a student’s learning.

A brief note about the biggest cost driver of all – salaries. For instance, in the administration’s ranks we have a Superintendent, an Associate Superintendent, four or five Assistant Superintendents. We have Executive Directors and Assistant Directors and Director Directors, and all of those people supervise more Operational Coordinators and Instructional Coordinators than I can sort out; but you get the idea. There will be more comments to come in future meetings.

Moving on; at the second board meeting on April 29th, Dr. Fessler asked for direction on “moving forward with the Strategic Plan. At the next Board meeting, (that’s today) the Board can discussion the scope, the process, and quantify that, with the proposed costs for different options.” This is when the

Board sets the parameters for this project. The Board has to tell a vendor what they want the plan to accomplish. The Board has to set out firm goals for the plan. You have to tell the vendor what you expect. You can't just go to buy a vehicle without knowing what you want that vehicle to do. Do you need a sedan, an SUV, a pickup truck? The Strategic Plan can't just be a multi-page consultant-speak of "let's do good things and avoid bad things," like the present, out of date, and ignored Strategic Plan.

Really, in your hearts, you know what must be done to rescue our children from this current downward spiral. This is the **Board's** prime responsibility – setting the standards for the children's educational future. Don't let a vendor or an administration get away with proposing anything less. Tell them what you want.

Attachment 4 - Handout from Mardell Schumacher

McCullough: Schools must do a better job of teaching history

A young woman thanked David McCullough after his lecture at a prestigious Midwestern university. She had never understood, she told him, that the original 13 colonies were on the East Coast.

McCullough, arguably the most famous historian in the United States today, was incredulous. "How could she get this far being so oblivious to what we are?" he wondered.

"We are raising a generation of children who are historically illiterate, and it's got to stop," McCullough told the audience at the Second General Session at the NSBA Conference. "It's serious and it's real!"

The Pulitzer Prize-winning historian and author of *1776*, *John Adams*, *Truman*, and *The Johnstown Flood* offered other examples of how Americans are ignorant about history.

At one Ivy League university, a group of senior history ma-



McCullough

jors attending one of McCullough's seminars did not know who George Marshall was. At another university, McCullough asked the same question to a group of history students. Five of the 58 students identified him correctly. The others guessed. Some thought George Marshall was a chief justice of the Supreme Court, and others thought he was a Civil War general.

Learning history fosters, among other things, a sense of humor, tolerance, and patience.

To love our country means learning about its past, McCullough says.

For example, if someone doesn't know that George Washington was the leader of the Continental Army, it means he knows nothing about the Revolutionary War. People would think of the Constitution as just words on paper if they don't know about the efforts of those soldiers who marched with Washington, he contends. Failing to educate children about the nation's history is "outrageous and dangerous," McCullough says.

One way to correct these failings is to change the way we educate our teachers. Classroom teachers without passion for history won't spark any passion among their students.

"They get their degrees in education and they don't know any subjects," he says, suggesting that teachers should have majors in the liberal arts.

It's not just a matter of teachers not being well educated, he says. "Teachers who are best at what they do are those who love what they are teaching." And teachers who don't know their subjects and struggle through the material become overly dependent on history textbooks, he says.

The quality of history textbooks, which McCullough says are filled with "politically correct mush," is another problem. "They are so bad, they seem designed to kill the interest of the student."

The problem has been compounded by the reading and math testing requirements of No Child Left Behind, which have "pushed history to the back burner," he says. "It's so stupid and so shortsighted."

Students can improve their reading scores by delving into literature from history, not textbooks, he says. He suggested they could read Abraham Lin-

coln's addresses, Martin Luther King Jr.'s letters, and "The Midnight Ride of Paul Revere."

McCullough acknowledged that public schools can only do so much to halt the decline of history literacy. Families must step up, too. Parents need to talk about history with their children and take them to historic sites. "Show them that we love this story of our country," he says. If families think they don't have time, he urged them to turn off the TV.

McCullough urged school leaders to do more than just be appalled at the lack of historic knowledge in the United States. "Take heart and take action," he says. "Get worked up, go out and fix the problem, because it is fixable."

If you get discouraged, McCullough urged his audience to consider this fact: There are more public libraries in the United States than McDonald's fast food restaurants. ■

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

APPROVAL OF DISBURSEMENTS

RESOLUTION: June 10, 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 10th day of June 2019, the Community Consolidated School District 59 Board of Education approves disbursements for fiscal year 2018-19 in the amount of \$13,593,406 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: _____ - _____ - _____ - _____



COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

DISBURSEMENT SUMMARY

June 10, 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
\$ 903,911	\$ 979,828	\$ 5,785	\$7,738,150	\$3,965,732	\$13,593,406
\$903,911	\$979,828	\$5,785	\$7,738,150	\$3,965,732	\$13,593,406

President, Board of Education

Date

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
184238	ADI	06/11/2019	06/11/2019	05/03/2019	BF58KH01	ELECTRICAL	239.97	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184238							239.97		
184239	AEP Energy	06/11/2019	06/11/2019	05/31/2019	20190531	Electric Service Low	2,775.95	20E132 2540 4660 30 000000	LOW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184239							2,775.95		
184240	AEP Energy	06/11/2019	06/11/2019	05/29/2019	20190529	Electric Service Ridge	2,380.39	20E133 2540 4660 30 000000	RIDGE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184240							2,380.39		
184241	AEP Energy	06/11/2019	06/11/2019	05/29/2019	20190529	Electric Service Rupley	1,923.30	20E134 2540 4660 30 000000	RUPLEY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184241							1,923.30		
184242	AEP Energy	06/11/2019	06/11/2019	05/29/2019	20190529	Electric Service Clearmont	2,317.03	20E123 2540 4660 30 000000	CLEARMONT/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184242							2,317.03		
184243	AEP Energy	06/11/2019	06/11/2019	05/25/2019	20190525	Electric Service Bryd	1,724.52	20E122 2540 4660 30 000000	BYRD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184243							1,724.52		
184244	AEP Energy	06/11/2019	06/11/2019	05/25/2019	20190525	Electric Service Salt Creek	3,028.16	20E135 2540 4660 30 000000	SALT CREEK/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184244							3,028.16		
184245	AEP Energy	06/11/2019	06/11/2019	05/25/2019	20190525	Electric Service Grove	3,604.93	20E242 2540 4660 30 000000	GROVE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 184245							3,604.93		
184246	AEP Energy	06/11/2019	06/11/2019	05/25/2019	20190525	Electric Service Lively	19.70	20E244 2540 4660 30 000000	LIVELY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184246							19.70		
184247	AEP Energy	06/11/2019	06/11/2019	05/08/2019	20190508	Electric Service Friendship	4,609.68	20E245 2540 4660 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184247							4,609.68		
184248	AEP Energy	06/11/2019	06/11/2019	05/06/2019	20190506	Electric Services - Ad building	1,387.68	20E001 2540 4660 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	AEP Energy	06/11/2019	06/11/2019	05/25/2019	20190525	Electric Services - Ad building	1,536.87	20E001 2540 4660 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184248							2,924.55		
184249	Alexian Brothers	06/11/2019	06/11/2019	04/30/2019	678677	Yearly Bus driver Physical for Jack Beres	121.00	40E099 2550 2225 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/PHYSICALS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184249							121.00		
184250	Alexian Brothers Beh	06/11/2019	06/11/2019	05/14/2019	8022594	Hospital Tutoring for a District 59 student	312.75	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184250							312.75		
184251	Amer Taxi Dispatch I	06/11/2019	06/11/2019	05/02/2019	190433	Taxi Transportation for MckinneyVento and or Sped students out of D59	15,170.00	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						boundary			
	Amer Taxi Dispatch I	06/11/2019	06/11/2019	05/02/2019	190433	Taxi Transportation for MckinneyVento and or Sped students out of D59 boundary	11,151.00	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184251	26,321.00		
184252	Apple Computer Inc	06/11/2019	06/11/2019	05/21/2019	AA19771684	Ed Services - Ipad order for ELS program and ELC	1,764.00	10E079 1225 4100 31 462000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Apple Computer Inc	06/11/2019	06/11/2019	05/21/2019	AA19771684	Ed Services - Ipad order for ELS program and ELC	1,176.00	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Apple Computer Inc	06/11/2019	06/11/2019	05/21/2019	AA19765781	Ed Services - Ipad order for ELS program and ELC	1,197.00	10E079 1225 4100 31 462000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
						Totals for 184252	4,137.00		
184253	ASCD	06/11/2019	06/11/2019	03/11/2019	0013279684	Ed Services - Conference Registration for Natalie Amato-Zech	570.00	10E006 2330 3120 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184253	570.00		
184254	Bale Company	06/11/2019	06/11/2019	05/20/2019	629503	Honor Society Pins	271.25	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184254	271.25		
184255	Barajas, Jose	06/11/2019	06/11/2019	05/30/2019	20190530	TRAVEL EXPENSES	114.41	20E099 2540 3320 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/TRAVEL EXPENSES/BUDGET MANAGER

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Totals for 184255							114.41		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
184256	Barnes & Noble Books	06/11/2019	06/11/2019	04/03/2019	3823470	6th Grade Summer Reading Books	1,178.31	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184256							1,178.31		
184257	Bed Bug Solutions In	06/11/2019	06/11/2019	04/30/2019	4942	REPAIR BY OUTSIDE	350.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184257							350.00		
184258	BehaviorFlip LLC	06/11/2019	06/11/2019	05/24/2019	1008	Hacking School Discipline Book for all staff-improveme nt of instruction materials	700.00	10E135 2210 4100 31 000000	SALT CREEK/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184258							700.00		
184259	Belt, Edward	06/11/2019	06/11/2019	05/08/2019	20190508	Solo Pianist	250.00	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
Totals for 184259							250.00		
184260	Bessemer, Mary	06/11/2019	06/11/2019	05/19/2019	201905119	Reimbursement for 6th grade camp supplies	54.00	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184260							54.00		
184261	Bhfx Llc	06/11/2019	06/11/2019	03/29/2019	332758	CAPITAL IMPROVEMENTS	5,000.00	60E001 2530 5300 30 000000	ADMINSTRATION BLG/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184261							5,000.00		
184262	Booksource	06/11/2019	06/11/2019	04/30/2019	829472	books for classroom libraries	816.15	10E135 1110 4300 31 000000	SALT CREEK/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 184262							816.15		
184263	Bowers, Robert	06/11/2019	06/11/2019	05/29/2019	20190529	Reimbursement for G.A. Trip	23.94	10E243 1120 3320 31 000000	HOLMES/GENL INSTR JR HIGH/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184263							23.94		
184264	Breakout EDU	06/11/2019	06/11/2019	03/14/2019	20560	Update access usage	0.00	10E127 2222 4300 31 000000	FOREST VIEW/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Breakout EDU	06/11/2019	06/11/2019	03/14/2019	20560	Update access usage	50.00	10E127 2222 4700 31 000000	FOREST VIEW/LIBRARY MEDIA CENTER SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184264							50.00		
184265	Brownell, Tiffany	06/11/2019	06/11/2019	05/10/2019	20190510	Transportation Parent Reimbursement for daily attendance student under MckinneyVento	203.46	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184265							203.46		
184266	Brunzman, David	06/11/2019	06/11/2019	05/29/2019	10057110	Book Refund	0.99	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
Totals for 184266							0.99		
184267	Bulk Bookstore	06/11/2019	06/11/2019	05/13/2019	32581	Dare to Lead (Brave Wor.ToughConversations. Whole Hearts by Brene' Brown	901.60	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184267							901.60		
184268	Carroll, Elizabeth	06/11/2019	06/11/2019	05/07/2019	20190507	Cooking Club 2018-19 supply reimbursement	146.09	10E131 1500 4100 31 000000	JAY/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184268							146.09		

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184269	Castle Collision Cen	06/11/2019	06/11/2019	06/01/2019	7287	REPAIR AND MAINTENANCE	3,612.09	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184269							3,612.09		
184270	CCSD15	06/11/2019	06/11/2019	04/30/2019	20190430	Lunch for Dr. Fessler's NSSA monthly meeting	44.44	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CCSD15	06/11/2019	06/11/2019	04/29/2019	20190429	Transportation Shared W dist 15 for Mckinney Vento students residing in D59 boundary.	4,105.75	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184270							4,150.19		
184271	Comas, Cristina	06/11/2019	06/11/2019	05/28/2019	10056211	Book Refund	17.99	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
Totals for 184271							17.99		
184272	ComEd	06/11/2019	06/11/2019	05/24/2019	20190524	Electric Service - Lively	63.29	20E244 2540 4660 30 000000	LIVELY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184272							63.29		
184273	Conscious Discipline	06/11/2019	06/11/2019	02/07/2019	20190207	ELC Supplies	264.50	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184273							264.50		
184274	Custom Education Sol	06/11/2019	06/11/2019	05/09/2019	5-19439	Library Books (Grant Money)	2,002.30	10E121 2222 4300 31 000000	BRENTWOOD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184274							2,002.30		
184275	CustomInk	06/11/2019	06/11/2019	05/24/2019	29432767	7th & 8th	346.00	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC

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						Grade Boys Volleyball Shirts Totals for 184275	346.00		PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
184276	Dairy Queen	06/11/2019	06/11/2019	05/07/2019	3350	Blizzards Totals for 184276	227.25 227.25	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
184277	Damdinvanchin, Oyunt	06/11/2019	06/11/2019	05/17/2019	20190517	Refund of student fee Totals for 184277	11.47 11.47	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
184278	Davidson, Caryn	06/11/2019	06/11/2019	05/28/2019	10056945	Book Refund Totals for 184278	10.99 10.99	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
184279	Discount School Supp	06/11/2019	06/11/2019	05/14/2019	D644366701	Art Supplies	105.56	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Discount School Supp	06/11/2019	06/11/2019	05/09/2019	P382698601	ESY Supplies	332.85	10E006 1600 4100 31 000000	EDUC. SERVICES/SUMMER SCHOOL PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Discount School Supp	06/11/2019	06/11/2019	05/29/2019	P383382501	ESY Supplies	98.61	10E006 1600 4100 31 000000	EDUC. SERVICES/SUMMER SCHOOL PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184279	537.02		
184280	Dollamur Sport Surfa	06/11/2019	06/11/2019	04/24/2019	50560	Wrestling Mat	7,723.80	10E064 1500 5501 30 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/GENL EQUIP > \$5,000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Dollamur Sport Surfa	06/11/2019	06/11/2019	04/24/2019	50560	Wrestling Mat	2,292.20	10E242 1500 5501 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENL EQUIP > \$5,000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184280	10,016.00		
184281	Elk Grove Park Distr	06/11/2019	06/11/2019	04/09/2019	20190409	District 59 Yogakids Enrichment Program Friendship Jr	324.00	10E056 1120 3140 31 000000	PHYSICAL EDUCATION/GENL INSTR JR HIGH/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						high 6 classes			
						Totals for 184281	324.00		
184282	Ellison Education Eq	06/11/2019	06/11/2019	04/15/2019	3241045	Ellison Die Cut Machine Replacement Pads	100.00	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184282	100.00		
184283	Engler Callaway Baas	06/11/2019	06/11/2019	05/03/2019	25043	Engler Callaway Baasten & Sraga - April Invoice -25043	1,408.00	10E002 2310 3180 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	06/11/2019	06/11/2019	05/03/2019	25043	Engler Callaway Baasten & Sraga - April Invoice -25043	550.00	10E003 2640 3180 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	06/11/2019	06/11/2019	05/03/2019	25043	Engler Callaway Baasten & Sraga - April Invoice -25043	374.00	10E005 2510 3180 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	06/11/2019	06/11/2019	05/03/2019	25043	Engler Callaway Baasten & Sraga - April Invoice -25043	682.00	10E006 2330 3180 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	06/11/2019	06/11/2019	05/03/2019	25044	Engler Callaway Baasten & Sraga - April Invoice 25044	88.00	10E003 2640 3180 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	06/11/2019	06/11/2019	05/03/2019	25044	Engler Callaway Baasten & Sraga - April Invoice 25044	110.00	10E005 2510 3180 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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184283	Engler Callaway Baas	06/11/2019	06/11/2019	05/03/2019	25044	Engler Callaway Baasten & Sruga - April Invoice 25044	1,958.00	10E006 2330 3180 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184283							5,170.00		
184284	Expanding Expression	06/11/2019	06/11/2019	05/13/2019	17409	Ed Services - SLP Supplies	802.00	10E006 2150 4100 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184284							802.00		
184285	FastBridge Learning	06/11/2019	06/11/2019	05/03/2019	INV-4125	FAST subscription renewal	46,599.00	10E082 2230 4700 31 000000	ASSESSMENT AND TESTING/ASSESSMENT & TESTING/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184285							46,599.00		
184286	Fataliyev, Maria	06/11/2019	06/11/2019	05/17/2019	20190517	Refund of student fee	8.06	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 184286							8.06		
184287	Fessler, Arthur	06/11/2019	06/11/2019	05/16/2019	20190516	Mileage Reimbursement - Springfield	273.76	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184287							273.76		
184288	First Book	06/11/2019	06/11/2019	04/03/2019	700210172	1 lot of books	107.07	10E128 1110 4300 31 000000	FROST/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Book	06/11/2019	06/11/2019	03/20/2019	700206958	supplies	2.04	10E122 2222 4300 31 000000	BYRD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Book	06/11/2019	06/11/2019	03/07/2019	700201294	1 lot of books	186.21	10E122 2222 4300 31 000000	BYRD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Book	06/11/2019	06/11/2019	02/28/2019	700204256	Library books for ELC	90.36	10E079 2222 4300 31 000000	EARLY CHILDHOOD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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184288	First Book	06/11/2019	06/11/2019	03/18/2019	700204985	1 lot of library books	106.70	10E243 2222 4300 31 000000	HOLMES/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184288							492.38		
184308	First Student	06/11/2019	06/11/2019	05/08/2019	11577720	Athletic Trip Grove To Holmes - B Basketball	116.34	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/11/2019	06/11/2019	05/08/2019	11577802	Athletic Trip Grove To Friendship - Soccer	116.34	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/11/2019	06/11/2019	05/08/2019	11577722	Athletic Trip Grove To Iroquois - B Volleyball	174.51	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/11/2019	06/11/2019	05/08/2019	11577738	Athletic Trip Grove To Friendship - 6 grd Basketball	116.34	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/11/2019	06/11/2019	05/08/2019	11577830	Athletic Trip Holmes to Grove -6 grd G Soccer	116.34	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/11/2019	06/11/2019	05/08/2019	11577932	Athletic Trip Grove To Holmes -Soccer	116.34	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/11/2019	06/11/2019	05/15/2019	11580349	Athletic Trip Grove To Holmes -6 Basketball	116.34	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/11/2019	06/11/2019	05/15/2019	11580363	Athletic Trip Grove To Algonquin - 7/8 B Volleyball	174.51	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/11/2019	06/11/2019	05/15/2019	11580364	Athletic Trip	116.34	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL

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						Grove To Friendship - 6/7- Soccer			TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
First Student		06/11/2019	06/11/2019	05/15/2019	11580368	Athletic Trip	174.51	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL
						Grove To Emerson - 7/8 Volleyball			TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
First Student		06/11/2019	06/11/2019	05/08/2019	11577758	Athletic Trip	116.34	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL
						Friendship To Holmes- 6-8 Soccer			TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
First Student		06/11/2019	06/11/2019	05/08/2019	11577773	Athletic Trip	174.51	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL
						Friendship To Emerson- B Volleyball			TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
First Student		06/11/2019	06/11/2019	05/08/2018	11577865	Athletic Trip	174.51	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL
						Friendship To Iroquois- B Volleyball			TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
First Student		06/11/2019	06/11/2019	05/08/2019	11577934	Athletic Trip	116.34	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL
						Friendship To Grove- B Basketball			TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
First Student		06/11/2019	06/11/2019	05/15/2019	11580324	Athletic Trip	116.34	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL
						Friendship To Grove- B Basketball			TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
First Student		06/11/2019	06/11/2019	05/15/2019	11580362	Athletic Trip	116.34	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL
						Friendship To Holmes-B Basketball			TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
First Student		06/11/2019	06/11/2019	05/15/2019	11580377	Athletic Trip	116.34	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL
						Friendship To Grove-B Volleyball			TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
First Student		06/11/2019	06/11/2019	05/08/2019	11577706	Athletic Trip	116.34	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL
						Friendship To Holmes-G Soccer			TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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184308	First Student	06/11/2019	06/11/2019	05/08/2019	11577730	Athletic Trip Holmes To Friendship-B Vollleyball	116.34	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/11/2019	06/11/2019	05/15/2019	11580318	Athletic Trip Holmes To Grove-B Basketball	116.34	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/11/2019	06/11/2019	05/15/2019	11580360	Athletic Trip Holmes To Grove-B Volleyball	116.34	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/11/2019	06/11/2019	05/15/2019	11580369	Athletic Trip Holmes To Friendship-6 gr Basketball	116.34	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/11/2019	06/11/2019	05/15/2019	11580372	Athletic Trip Holmes To Friendship-G Soccer	116.34	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/11/2019	06/11/2019	05/15/2019	11580378	Athletic Trip Holmes To Algonquin-B Volleyball	159.97	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/11/2019	06/11/2019	05/08/2019	11577704	Sped Field Trip J low to Sunrise Lake	305.39	40E006 2550 3317 31 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/11/2019	06/11/2019	05/15/2019	11580379	Field Trip Grove/Ridge to All State Arena	58.17	40E133 2550 3317 31 000000	RIDGE/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/11/2019	06/11/2019	05/15/2019	11580379	Field Trip Grove/Ridge to All State Arena	58.17	40E242 2550 3317 31 000000	GROVE/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/11/2019	06/11/2019	05/15/2019	11580374	Field Trip Ridge/Rupley/Sa lt C/Clearmont/Byr	174.51	40E063 2550 3317 31 000000	GIFTED AND TALENTED/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						d To Admin Building			
	First Student	06/11/2019	06/11/2019	05/08/2019	11577716	Field Trip Brentwood To Napier	581.70	40E121 2550 3317 31 000000	BRENTWOOD/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/11/2019	06/11/2019	05/08/2019	11577924	Field Trip Brentwood To Catigny	698.04	40E121 2550 3317 31 000000	BRENTWOOD/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/11/2019	06/11/2019	05/15/2019	11580361	Field Trip Clearmont To Elk Grove Bowl	116.34	40E123 2550 3317 31 000000	CLEARMONT/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/11/2019	06/11/2019	05/08/2019	11577928	Field Trip Devonshire To Cutting Hill	135.54	40E125 2550 3317 31 000000	DEVONSHIRE/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/11/2019	06/11/2019	05/15/2019	11580371	Field Trip Devonshire To Feed My Starving Children	378.11	40E125 2550 3317 31 000000	DEVONSHIRE/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/11/2019	06/11/2019	05/15/2019	11580340	Field Trip Frost to Chicago History Museum	334.48	40E128 2550 3317 31 000000	FROST/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/11/2019	06/11/2019	05/08/2019	11577812	Field Trip J Low to Feed My Starving Children	349.02	40E132 2550 3317 31 000000	LOW/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/11/2019	06/11/2019	05/15/2019	11580365	Field Trip J Jay to Volkening Farm	218.14	40E131 2550 3317 31 000000	JAY/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/11/2019	06/11/2019	05/15/2019	11580373	Field Trip J Low to Shedd Aquarium	727.13	40E132 2550 3317 31 000000	LOW/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/11/2019	06/11/2019	05/08/2019	11577922	Field Trip J Low to Feed My Starving Children	174.51	40E132 2550 3317 31 000000	LOW/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/11/2019	06/11/2019	05/08/2019	11577734	Field Trip Grove to	698.04	40E242 2550 3317 31 000000	GROVE/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER

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	First Student	06/11/2019	06/11/2019	05/15/2019	11580366	Sunrise Holmes to Woodland MS and Six Flags	756.21	40E243 2550 3317 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER
	First Student	06/11/2019	06/11/2019	05/23/2019	11583370	Field Trip Brentwood to Brookfield Zoo	639.87	40E121 2550 3317 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER
	First Student	06/11/2019	06/11/2019	05/23/2019	11583218	Field Trip Brentwood to Wendella Boats	581.70	40E121 2550 3317 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER
	First Student	06/11/2019	06/11/2019	05/23/2019	11583216	Field Trip Clearmont to Morton Arboretum	305.39	40E123 2550 3317 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER
	First Student	06/11/2019	06/11/2019	05/23/2019	11583371	Field Trip Byrd to Main Event	610.79	40E122 2550 3317 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER
	First Student	06/11/2019	06/11/2019	05/23/2019	11583475	Field Trip Byrd to Elk Grove bowl	130.88	40E122 2550 3317 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER
	First Student	06/11/2019	06/11/2019	05/23/2019	11583348	Field Trip Devonshire to Boomers Game	407.19	40E125 2550 3317 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER
	First Student	06/11/2019	06/11/2019	05/23/2019	11583162	Field Trip Devonshire to Cutting Hall	232.68	40E125 2550 3317 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER
	First Student	06/11/2019	06/11/2019	05/23/2019	11583165	Field Trip Devonshire to Dist 59 Admin 276 North Side schools	378.10	40E063 2550 3317 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GIFTED AND TALENTED/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER
	First Student	06/11/2019	06/11/2019	05/23/2019	11583379	Field Trip Forestview to Brookfield Zoo	639.87	40E127 2550 3317 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER
	First Student	06/11/2019	06/11/2019	05/23/2019	11583369	Field Trip Frost to Shedd Aquarium	290.85	40E128 2550 3317 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER
	First Student	06/11/2019	06/11/2019	05/23/2019	11583375	Field Trip Frost to	290.85	40E128 2550 3317 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER

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	First Student	06/11/2019	06/11/2019	05/23/2019	11583352	Sunrise Lake Field Trip Frost to Naper Settlement	319.94	40E128 2550 3317 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER
	First Student	06/11/2019	06/11/2019	05/23/2019	11583221	Field Trip Frost to Sunrise Lake	290.85	40E128 2550 3317 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER
	First Student	06/11/2019	06/11/2019	05/23/2019	11583183	Field Trip Frost to Brookfield Zoo	261.77	40E128 2550 3317 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER
	First Student	06/11/2019	06/11/2019	05/23/2019	11583191	Field Trip Frost to Wagner Farm	232.68	40E128 2550 3317 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER
	First Student	06/11/2019	06/11/2019	05/23/2019	11583180	Field Trip Frost to Feed my Starving Children	174.51	40E128 2550 3317 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER
	First Student	06/11/2019	06/11/2019	05/23/2019	11583174	Field Trip Frost to Kohls Museum	232.68	40E128 2550 3317 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER
	First Student	06/11/2019	06/11/2019	05/23/2019	11583159	Ridge/Grove to All State Arena	58.17	40E242 2550 3317 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER
	First Student	06/11/2019	06/11/2019	05/23/2019	11583159	Ridge/Grove to All State Arena	58.17	40E133 2550 3317 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER
	First Student	06/11/2019	06/11/2019	05/23/2019	11583172	Field trip John Jay To Sunrise Lake	610.12	40E131 2550 3317 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER
	First Student	06/11/2019	06/11/2019	05/23/2019	11583196	Field trip Juliette Low to Roller Park	189.05	40E132 2550 3317 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER
	First Student	06/11/2019	06/11/2019	05/23/2019	11583350	Field trip John Jay to Library	116.34	40E131 2550 3317 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER
	First Student	06/11/2019	06/11/2019	05/23/2019	11583367	Field trip John Jay to Sci & Industry Museum	319.94	40E131 2550 3317 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER

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184308	First Student	06/11/2019	06/11/2019	05/23/2019	11583357	Field trip Rupley to Brookfield Zoo	290.85	40E134 2550 3317 31 000000	RUPLEY/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/11/2019	06/11/2019	05/23/2019	11583286	Field Trip Grove to Boomers Game	1,919.61	40E242 2550 3317 31 000000	GROVE/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/11/2019	06/11/2019	05/23/2019	11583229	Field Trip Grove to Civic Opera House	319.94	40E242 2550 3317 31 000000	GROVE/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/11/2019	06/11/2019	05/23/2019	11583207	Field Trip Grove to Various schools -Band/Orchestra /Chorus	1,047.06	40E242 2550 3317 31 000000	GROVE/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/11/2019	06/11/2019	05/23/2019	11583472	Field Trip John Jay to Holmes	116.34	40E243 2550 3317 31 000000	HOLMES/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/11/2019	06/11/2019	05/23/2019	11583289	Field Trip Holmes To Sunrise Lake	1,803.27	40E243 2550 3317 31 000000	HOLMES/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/11/2019	06/11/2019	05/23/2019	11583192	Field Trip Bretwd & Frost To Friendship	116.34	40E245 2550 3317 31 000000	FRIENDSHIP/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/11/2019	06/11/2019	05/23/2019	11583193	Field Trip Bretwd to Friendship	116.34	40E245 2550 3317 31 000000	FRIENDSHIP/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/11/2019	06/11/2019	05/23/2019	11583477	Athletic trip Friendship to Holmes-G Soccer	116.34	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/11/2019	06/11/2019	05/23/2019	11583224	Athletic trip Friendship to Grove-G Soccer	116.34	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/11/2019	06/11/2019	05/23/2019	11583186	Athletic trip Friendship to Algonquin-B Volleyball	116.34	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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184308	First Student	06/11/2019	06/11/2019	05/23/2019	11583226	Athletic trip Friendship to Holmes-B Volleyball	116.34	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/11/2019	06/11/2019	05/23/2019	11583364	Athletic trip Grove to Chippewa-B Volleyball	174.51	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/11/2019	06/11/2019	05/23/2019	11583215	Athletic trip Grove to Lincoln-B Volleyball	145.43	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/11/2019	06/11/2019	05/23/2019	11583184	Athletic trip Grove to Holmes-B Basketball	116.34	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/11/2019	06/11/2019	05/23/2019	11583156	Athletic trip Grove to Friendship-B Basketball	116.34	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/11/2019	06/11/2019	05/23/2019	11583209	Athletic trip Grove to Holmes-Soccer	116.34	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/11/2019	06/11/2019	05/23/2019	11583373	Athletic trip Holmes to Friendship-Soccer	116.34	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/11/2019	06/11/2019	05/23/2019	11583198	Athletic trip Holmes to Grove-G Soccer	116.34	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/11/2019	06/11/2019	05/23/2019	11583361	Athletic trip Holmes to Grove-B Basketball	116.34	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/11/2019	06/11/2019	05/23/2019	11583228	Athletic trip Holmes to Friendship-B	116.34	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT

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	First Student	06/11/2019	06/11/2019	05/23/2019	11583365	Basketball Athletic trip Holmes to Lincoln-B	174.51	40E064 2550 3313 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	First Student	06/11/2019	06/11/2019	05/23/2019	11583188	Volleyball Athletic trip Holmes to Chippewa-B Volleyball	174.51	40E064 2550 3313 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184308	23,940.98		
184310	Fratos Restaurants,	06/11/2019	06/11/2019	05/01/2019	1119416	Lunch for students with author	99.00	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Fratos Restaurants,	06/11/2019	06/11/2019	05/20/2019	1133648	End of Season Party - Boys Volleyball	92.37	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Fratos Restaurants,	06/11/2019	06/11/2019	02/25/2019	1074145	Battle of the Books Lunch	40.00	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Fratos Restaurants,	06/11/2019	06/11/2019	05/07/2019	1124296	Lunch for student's lunch with Author	35.00	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Fratos Restaurants,	06/11/2019	06/11/2019	05/16/2019	1131760	End of Season Party - Wrestling	55.00	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Fratos Restaurants,	06/11/2019	06/11/2019	04/09/2019	1102251	End of Season Party - Girls Volleyball	55.00	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Fratos Restaurants,	06/11/2019	06/11/2019	05/20/2019	1133923	End of Season Party - Soccer	90.00	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Fratos Restaurants,	06/11/2019	06/11/2019	05/24/2019	1137626	End of Year SOS Camp	253.00	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184310	719.37		
184311	General Binding Corp	06/11/2019	06/11/2019	02/28/2019	2815172	Hot Laminator	980.00	10E245 1120 3230 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/REPAIR AND

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						Repair			MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184311	980.00		
184313	Grand Prairie Transi	06/11/2019	06/11/2019	04/30/2019	RTINV10015	Sped Contacted Transportation Fuel Costs for April '19	9,999.82	40E099 2550 4640 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GASOLINE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	06/11/2019	06/11/2019	05/03/2019	INV1010529	SPED Field Trip Rupley ELS to Jewel Osco	120.64	40E006 2550 3317 31 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	06/11/2019	06/11/2019	05/03/2019	INV1010530	SPED Field Trip Rupley ELS to Jewel Osco	120.64	40E006 2550 3317 31 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	06/11/2019	06/11/2019	05/07/2019	INV1010490	Sped Field Trip Grove to Sunrise Lake	715.28	40E006 2550 3317 31 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	06/11/2019	06/11/2019	05/09/2019	INV1010454	SPED Field Trip Friendship To Lyric opera	423.33	40E006 2550 3317 31 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184313	11,379.71		
184314	Gutierrez, Marilia	06/11/2019	06/11/2019	05/15/2019	20190515	Travel Reimbursement for Marilia Gutierrez translator	139.59	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184314	139.59		
184315	Herff Jones	06/11/2019	06/11/2019	04/16/2019	2446206	Graduation Gowns	3,490.50	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184315	3,490.50		
184316	Hernandez, Trineo	06/11/2019	06/11/2019	06/04/2019	20190604	Student Fees Refund	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED

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Totals for 184316							55.00		
184317	IL Department of Agr	06/11/2019	06/11/2019	06/03/2019	32621	DUES AND FEES	60.00	20E099 2540 6400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184317							60.00		
184318	Independence Plus	06/11/2019	06/11/2019	05/24/2019	27474	Private Nurse	4,207.14	10E006 2130 3110 31 000000	EDUC. SERVICES/HEALTH SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184318							4,207.14		
184319	Iqbal, Nadeem	06/11/2019	06/11/2019	05/17/2019	20190517	Refund of student fee	9.62	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 184319							9.62		
184320	ISCORP	06/11/2019	06/11/2019	06/01/2019	0699591	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 RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ISCORP	06/11/2019	06/11/2019	06/01/2019	0699652	Monthly ASP (Application Service Provider) Services	1,395.00	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184320							3,261.00		
184321	Joseph Academy	06/11/2019	06/11/2019	04/01/2019	059-0419	Private Facility Tuition	441.14	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184321							441.14		
184322	Junior Library Guild	06/11/2019	06/11/2019	04/19/2019	459857	SLJ subscription 2019-20	54.99	10E242 2222 4400 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184322							54.99		

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184323	Korunmus, Marie	06/11/2019	06/11/2019	04/26/2019	114-544824	LBS Supplies	53.99	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184323							53.99		
184324	Lakeshore Learning M	06/11/2019	06/11/2019	05/02/2019	2493580519	ELC Supplies	1,954.37	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184324							1,954.37		
184325	Langs, Christopher	06/11/2019	06/11/2019	05/16/2019	201905216	Mileage reimbursement	141.87	10E009 2660 3320 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184325							141.87		
184326	Laureate Day School	06/11/2019	06/11/2019	04/30/2019	LDS 63064	Private Facility Tuition	6,709.78	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184326							6,709.78		
184327	Lawrenz, Christina	06/11/2019	06/11/2019	05/30/2019	20190530	Accompanying Services	450.00	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
Totals for 184327							450.00		
184328	LEINER, RACHEL	06/11/2019	06/11/2019	05/11/2019	20	Translations Unit 4 Math and reading/writing	1,132.42	10E068 2210 1190 31 490919	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./EXTRA PAY/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
Totals for 184328							1,132.42		
184329	Litwin, Debbie	06/11/2019	06/11/2019	05/16/2019	20190516-1	Refund Meal Account	60.35	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 184329							60.35		
184330	Liu, Wei	06/11/2019	06/11/2019	05/17/2019	20190517	Refund of student fee	9.62	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 184330							9.62		
184331	Locker Shop	06/11/2019	06/11/2019	05/13/2019	S 62599	ELC Supplies	1,328.00	10E079 2410 4100 31 000000	EARLY CHILDHOOD/OFFICE OF

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							Totals for 184331	1,328.00	PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
184332	Manos, Mike	06/11/2019	06/11/2019	05/29/2019	10058873	Book Refund	17.99	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
							Totals for 184332	17.99	
184333	Manuel, Michael	06/11/2019	06/11/2019	05/17/2019	20190517	Refund of student fee	8.06	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
							Totals for 184333	8.06	
184334	Maryville Academy	06/11/2019	06/11/2019	05/01/2019	JS000191-0	Private School Tuition	5,667.40	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 184334	5,667.40	
184335	MAS TECH SERVICES IN	06/11/2019	06/11/2019	05/20/2019	T00768	REPAIR BY OUTSIDE	480.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 184335	480.00	
184336	McCanna Buckley Psyc	06/11/2019	06/11/2019	05/21/2019	20190521	Private Student Evaluation	2,090.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 184336	2,090.00	
184337	Metropolitan Prepara	06/11/2019	06/11/2019	04/30/2019	MP 62996	Private Facility Tuition	5,588.44	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 184337	5,588.44	
184338	Midwest Applied Solu	06/11/2019	06/11/2019	05/13/2019	P03162	HVAC	1,587.80	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 184338	1,587.80	
184339	Mirza, John	06/11/2019	06/11/2019	06/04/2019	20190604	Student Fees Refund	65.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED

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Totals for 184339							65.00		
184340	Music Center Of Deer	06/11/2019	06/11/2019	11/12/2018	1541559	Recorders for 4th Graders	150.00	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184340							150.00		
184341	Music Is Elementary	06/11/2019	06/11/2019	04/18/2019	266641	Music	116.42	10E123 1110 4100 31 192200	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/EDUCATION FOUNDATION GRANTS
Totals for 184341							116.42		
184342	NASSP	06/11/2019	06/11/2019	05/08/2019	9001170081	NJHS for 2019/20 school year	385.00	10E243 1120 6400 31 000000	HOLMES/GENL INSTR JR HIGH/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184342							385.00		
184343	Nguyen, Megan	06/11/2019	06/11/2019	06/03/2019	20190603-1	Refund Meal Account	28.40	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 184343							28.40		
184344	Northwest Suburban S	06/11/2019	06/11/2019	05/14/2019	5376	Transportation Billing for NSSEO Camps, CBI, Field Trips and Assistants	8,831.27	40E006 2550 3110 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	06/11/2019	06/11/2019	05/14/2019	5376	Transportation Billing for NSSEO Camps, CBI, Field Trips and Assistants	3,947.61	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184344							12,778.88		
184345	O'Connor, Ryan	06/11/2019	06/11/2019	04/29/2019	20190429	Parent Transportation reimbursement for daily	978.69	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						transportation of student under MckinneyVento			
						Totals for 184345	978.69		
184348	Office Depot	06/11/2019	06/11/2019	04/26/2019	3018527860	School Supplies	-39.36	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	06/11/2019	06/11/2019	04/22/2019	3060079060	School Supplies	-23.88	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	06/11/2019	06/11/2019	05/15/2019	3157995650	Office Supplies	22.90	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	06/11/2019	06/11/2019	05/14/2019	3150224760	Admin. Supplies	65.06	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	06/11/2019	06/11/2019	04/12/2019	3018647520	Supplies	10.60	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	06/11/2019	06/11/2019	05/06/2019	3110523750	Coffee Pot	352.83	10E132 2410 4100 31 000000	LOW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	06/11/2019	06/11/2019	05/06/2019	3110525560	highlighters	28.90	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	06/11/2019	06/11/2019	05/08/2019	3128231450	ELC Supplies	172.15	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	06/11/2019	06/11/2019	04/12/2019	3020838180	LRC Supplies	-14.97	10E245 2222 4100 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	06/11/2019	06/11/2019	04/10/2019	2995255660	LRC Supplies	14.97	10E245 2222 4100 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	06/11/2019	06/11/2019	04/18/2019	3045044100	Supplies	180.36	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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184348	Office Depot	06/11/2019	06/11/2019	05/16/2019	3157995660	Office Supplies	8.97	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	06/11/2019	06/11/2019	05/22/2019	3185112070	Summer Program Supplies	154.96	10E089 1600 4100 31 000000	SUMMER PROGRAMS/SUMMER SCHOOL PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	06/11/2019	06/11/2019	05/15/2019	3157995850	Batteries for F & P	23.96	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	06/11/2019	06/11/2019	05/07/2019	3123284510	Pens	27.67	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	06/11/2019	06/11/2019	05/06/2019	3110527250	supply (approved by Vickie)	7.74	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	06/11/2019	06/11/2019	05/06/2019	3122123810	supply (approved by Vickie)	-7.74	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184348	985.12		
184349	Open Up Resources	06/11/2019	06/11/2019	05/14/2019	INV-1829	HIVE Open Up Conference in Atlanta for 4 staff members	3,520.00	10E008 2210 3120 31 493219	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE II FY19
	Open Up Resources	06/11/2019	06/11/2019	05/22/2019	INV-2004	HIVE Open-Up Conference in Atlanta Registration for 1 staff member	880.00	10E008 2210 3120 31 493219	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE II FY19
						Totals for 184349	4,400.00		
184350	Oriental Trading Co	06/11/2019	06/11/2019	04/02/2019	695563504-	ELC Supplies	23.19	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Oriental Trading Co	06/11/2019	06/11/2019	01/28/2019	694556388-	supplies	123.98	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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184350	Oriental Trading Co	06/11/2019	06/11/2019	05/08/2019	696224998-	School Supplies	22.56	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Oriental Trading Co	06/11/2019	06/11/2019	05/10/2019	696264303-	ELC Supplies	196.21	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184350							365.94		
184351	Paszkiwicz, Marlena	06/11/2019	06/11/2019	05/17/2019	20190519	Refund of student fees	8.06	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
	Paszkiwicz, Marlena	06/11/2019	06/11/2019	05/17/2019	20190517 2	Refund of student fee	8.06	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 184351							16.12		
184352	Poppe, Paul	06/11/2019	06/11/2019	05/14/2019	20190514-P	Refund Meal Account	197.70	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 184352							197.70		
184353	Pro-Am Team Sports	06/11/2019	06/11/2019	03/06/2019	PPG003483	6th Grade Girls Basketball Shirts	180.50	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Pro-Am Team Sports	06/11/2019	06/11/2019	03/06/2019	PPG003486	Girls Volleyball Shirts	280.00	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Pro-Am Team Sports	06/11/2019	06/11/2019	04/16/2019	PPG003608	Girls Soccer Socks	161.46	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184353							621.96		
184354	Puppala, Aravind	06/11/2019	06/11/2019	05/28/2019	10055654	Book Refund	7.99	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
Totals for 184354							7.99		
184356	Quinlan & Fabish	06/11/2019	06/11/2019	04/01/2019	11252602	Music supplies for Cori Kees at Holmes	148.49	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	06/11/2019	06/11/2019	04/22/2019	11252592	Music supplies for Cori Kees	293.35	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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184356	Quinlan & Fabish	06/11/2019	06/11/2019	04/23/2019	11254212	Instrument Rentals 4/16/19 - 5/15/19	3,201.20	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	06/11/2019	06/11/2019	03/25/2019	11254260	Instrument Rentals 3/16/19 - 4/15/19	3,201.20	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	06/11/2019	06/11/2019	04/13/2019	11295854	Music supplies for Kristy Domico	62.10	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	06/11/2019	06/11/2019	10/15/2018	10851364	Music Supplies for Carolyn Berger	45.00	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	06/11/2019	06/11/2019	10/30/2018	10905358	Music materials for Susan MocarSKI	161.82	10E051 1110 4100 31 000000	MUSIC PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	06/11/2019	06/11/2019	09/17/2018	11330523	Music Supplies for Carolyn Berger	81.00	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184356	7,194.16		
184357	Ram Transportation	06/11/2019	06/11/2019	04/30/2019	9 20190430	Transportation costs for Sped student residing and attending an out of District Placement.	2,550.00	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184357	2,550.00		
184358	Sam Ash	06/11/2019	06/11/2019	04/09/2019	0409944SOI	Ukuleles for Fine Arts class	159.96	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184358	159.96		
184360	Sam's Club Direct	06/11/2019	06/11/2019	05/14/2019	3648	Incentives for 5/15/19 PLT	25.70	10E132 2210 4100 31 000000	LOW/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER

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	Sam's Club Direct	06/11/2019	06/11/2019	04/25/2019	8157	GENERAL SUPPLIES	194.62	20E001 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Sam's Club Direct	06/11/2019	06/11/2019	05/22/2019	2745	GENERAL SUPPLIES	456.44	20E001 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Sam's Club Direct	06/11/2019	06/11/2019	05/09/2019	2809	supplies	30.94	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Sam's Club Direct	06/11/2019	06/11/2019	05/08/2019	2675	Staff Lunch/Bilingual Family Council Meeting	51.74	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	06/11/2019	06/11/2019	05/08/2019	2675	Staff Lunch/Bilingual Family Council Meeting	70.08	10E121 3000 4100 31 000000	BRENTWOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	06/11/2019	06/11/2019	05/08/2019	1836	Author's Visit Breakfast	21.42	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Sam's Club Direct	06/11/2019	06/11/2019	05/05/2019	1789	Teacher Appreciation Breakfast	93.18	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184360	944.12		
184361	Sam's Club Direct	06/11/2019	06/11/2019	05/08/2019	2769520661	Treats for Teacher Appreciation	32.94	10E134 2210 4100 31 000000	RUPLEY/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 184361	32.94		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
184363	Sam's Club Direct	06/11/2019	06/11/2019	05/01/2019	2494853451	FACS Class Supplies	50.11	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Sam's Club Direct	06/11/2019	06/11/2019	05/03/2019	2795656713	FACS Class	68.04	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL

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						Supplies			SUPPLIES/BUDGET MANAGER
	Sam's Club Direct	06/11/2019	06/11/2019	04/24/2019	8535	Supplies for PLT session & classroom	66.72	10E131 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Sam's Club Direct	06/11/2019	06/11/2019	05/08/2019	4855	Workroom items	45.14	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Sam's Club Direct	06/11/2019	06/11/2019	05/14/2019	20190514	Outdoor Ed.	394.97	10E243 1120 3145 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/OUTDOOR EDUCATION/BUDGET MANAGER
	Sam's Club Direct	06/11/2019	06/11/2019	05/15/2019	2812481347	Supplies for PTO End-of-Year Volunteer Celebration	154.26	10E134 3000 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Sam's Club Direct	06/11/2019	06/11/2019	05/18/2019	20190518	Device Return Reward	141.08	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Sam's Club Direct	06/11/2019	06/11/2019	05/20/2019	7676	School Supplies	94.76	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Sam's Club Direct	06/11/2019	06/11/2019	05/14/2019	2628	Supplies for MP Family Field Trip event 5.14.2019	53.64	10E131 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Sam's Club Direct	06/11/2019	06/11/2019	05/03/2019	8174	PBIS supplies for May	133.06	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Sam's Club Direct	06/11/2019	06/11/2019	05/28/2019	7235	5th Grade Night	101.40	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 184363	1,303.18		
184364	Sampson, Justin	06/11/2019	06/11/2019	05/03/2019	20190503	Mileage Log for April	43.15	10E009 2630 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
						Totals for 184364	43.15		

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184365	Sawicka, Malgorzata	06/11/2019	06/11/2019	06/04/2019	20190604	Student Fees Refund	8.06	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 184365	8.06		
184366	Schaefer, Kimberly	06/11/2019	06/11/2019	04/28/2019	20190428	Paint for wall mural	45.96	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184366	45.96		
184367	School Arts	06/11/2019	06/11/2019	04/29/2019	SA66248	School Arts Magazine Subscription Renewal	19.95	10E127 1110 4400 31 000000	FOREST VIEW/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184367	19.95		
184369	School Health Corp	06/11/2019	06/11/2019	05/06/2019	3593925-00	Ed Services - Health Equipment/Supplies	2,873.73	10E006 2130 7501 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	06/11/2019	06/11/2019	05/06/2019	3593925-00	Ed Services - Health Equipment/Supplies	286.17	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	06/11/2019	06/11/2019	05/06/2019	3593925-00	Ed Services - Health Equipment/Supplies	446.58	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	06/11/2019	06/11/2019	05/06/2019	3593925-00	Ed Services - Health Equipment/Supplies	266.06	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	06/11/2019	06/11/2019	05/06/2019	3593925-00	Ed Services - Health Equipment/Supplies	58.18	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	06/11/2019	06/11/2019	05/06/2019	3593925-00	Ed Services - Health Equipment/Supplies	530.42	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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	School Health Corp	06/11/2019	06/11/2019	05/06/2019	3593925-00	ies Ed Services - Health Equipment/Suppl ies	409.12	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	06/11/2019	06/11/2019	05/06/2019	3593925-00	ies Ed Services - Health Equipment/Suppl ies	59.85	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	06/11/2019	06/11/2019	05/06/2019	3593925-00	ies Ed Services - Health Equipment/Suppl ies	5.95	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	06/11/2019	06/11/2019	05/06/2019	3597318-00	ies Ed Services - Health Equipment/Suppl ies	-95.39	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	06/11/2019	06/11/2019	05/21/2019	3593895-01	ies Ed Services - Health equipment/Suppl ies	1,584.00	10E006 2130 7501 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	06/11/2019	06/11/2019	05/21/2019	3593895-01	ies Ed Services - Health equipment/Suppl ies	30.00	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	06/11/2019	06/11/2019	05/21/2019	3593895-01	ies Ed Services - Health equipment/Suppl ies	15.84	10E006 2130 7501 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	06/11/2019	06/11/2019	05/03/2019	3593895-00	ies Ed Services - Health equipment/Suppl ies	102.52	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	06/11/2019	06/11/2019	05/03/2019	3593895-00	ies Ed Services - Health equipment/Suppl ies	1.03	10E006 2130 7501 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184369							6,574.06		

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184370	Screen Machine Co In	06/11/2019	06/11/2019	04/17/2019	171886	Outdoor Ed Shirts	563.00	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184370							563.00		
184371	Sign Palace Inc	06/11/2019	06/11/2019	05/15/2019	35113	CAPITAL PROJECTS	1,925.00	60E001 2530 5300 30 000000	ADMINSTRATION BLG/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184371							1,925.00		
184372	Six Flags Great Amer	06/11/2019	06/11/2019	05/29/2019	1053	8th Grade Trip	3,842.25	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
Totals for 184372							3,842.25		
184373	Special Needs Chicag	06/11/2019	06/11/2019	05/04/2019	6079	Transportation for Kirk student w/ Exceptional transprtation needs	2,879.00	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184373							2,879.00		
184374	Spirit Cruises	06/11/2019	06/11/2019	05/24/2019	2671046 20	Final Payment on 8th End of Year grade trip	9,753.85	80L242 4800 0000 00 000000	GROVE/DUE TO STUDENT ACTIVITY FUNDS
Totals for 184374							9,753.85		
184375	Sport Decals Inc	06/11/2019	06/11/2019	05/22/2019	ARINV-5726	Boys Volleyball Uniforms	390.69	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184375							390.69		
184376	Steiner Electric Co	06/11/2019	06/11/2019	04/23/2019	S006335488	ELECTRICAL	327.92	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184376							327.92		
184377	Storm, Segungina	06/11/2019	06/11/2019	05/09/2019	20190509-1	Refund Meal	56.00	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO

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	Storm, Segungina	06/11/2019	06/11/2019	05/17/2019	20190517	Account Refund of student fee	8.06	10R000 1993 0000 00 000000	PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 184377	64.06		
184378	Subscription Service	06/11/2019	06/11/2019	05/09/2019	9095013	magazine renewal	29.00	10E243 2222 4400 31 000000	HOLMES/LIBRARY MEDIA CENTER SERVICES/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Subscription Service	06/11/2019	06/11/2019	05/09/2019	9095017	Periodicals for 2019-2020	338.00	10E242 2222 4400 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						Totals for 184378	367.00		
184379	Telesolutions Consul	06/11/2019	06/11/2019	06/01/2019	ccsd59-601	Monthly Consultant Fee for e-Rate Services PLEASE DO NOT SHIP OR INVOICE UNTIL JULY 1, 2018	800.00	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						Totals for 184379	800.00		
184380	Thanopoulos, Constan	06/11/2019	06/11/2019	05/31/2019	138	DJ for 8th Grade Dance	450.00	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						Totals for 184380	450.00		
184381	Tran, Sandy	06/11/2019	06/11/2019	05/17/2019	20190517	Refund of student fees	8.06	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 184381	8.06		
184382	TSA CONSULTING	06/11/2019	06/11/2019	05/16/2019	37766	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 RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						Totals for 184382	584.50		

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184383	United Art & Ed Supp	06/11/2019	06/11/2019	05/13/2019	6345955	School Supplies	644.76	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184383							644.76		
184384	United Parcel Servic	06/11/2019	06/11/2019	05/04/2019	0000628604	POSTAGE	11.16	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Parcel Servic	06/11/2019	06/11/2019	05/11/2019	0000628604	POSTAGE	11.77	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184384							22.93		
184385	US Games	06/11/2019	06/11/2019	04/19/2019	905086499	Renewal of 14 FitnessGram Software licenses for 19-20	2,086.00	10E056 1110 4700 31 000000	PHYSICAL EDUCATION/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184385							2,086.00		
184386	Veritiv Operating Co	06/11/2019	06/11/2019	04/24/2019	510-619211	White Xerographic paper	11,460.00	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Veritiv Operating Co	06/11/2019	06/11/2019	05/16/2019	510-619464	xerographic paper	1,051.20	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184386							12,511.20		
184387	Village Of Elk Grove	06/11/2019	06/11/2019	04/18/2019	8997	OTHER PURCHASED SERVICES	60.00	20E001 2530 3900 31 000000	ADMINSTRATION BLG/FACILITES ACQUISITION CONSTRUC/OTHER PURCHASED SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184387							60.00		
184388	Village Of Elk Grove	06/11/2019	06/11/2019	05/14/2019	9351	FUEL CHARGES	2,243.62	20E099 2540 4640 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GASOLINE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184388							2,243.62		

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184389	Visocnik Contracting	06/11/2019	06/11/2019	05/31/2019	1388	BUILDING IMPROVEMENTS	26,625.00	20E099 2530 5300 31 000000	DISTRICT SPECIAL ALLOC/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184389							26,625.00		
184390	WE Charity	06/11/2019	06/11/2019	05/07/2019	20190507	WE Walk for Water donation	410.39	10R133 1999 0000 00 000000	RIDGE/OTHER/NON-CATEGORICAL/UNRESTRICTED
Totals for 184390							410.39		
184391	Wenger	06/11/2019	06/11/2019	04/23/2019	764137	Partial order for Risers-Music/Choral	7,171.00	10E131 2540 7501 31 000000	JAY/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184391							7,171.00		
184392	West Music	06/11/2019	06/11/2019	05/01/2019	SI1747883	supplies	660.00	10E122 1110 7501 31 000000	BYRD/GENL INSTR ELEM/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184392							660.00		
184393	White, Mary Ann	06/11/2019	06/11/2019	05/14/2019	20190514	Supplies for "Garden Club"	10.98	10E132 2410 4100 31 000000	LOW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	White, Mary Ann	06/11/2019	06/11/2019	05/14/2019	20190514	Supplies for "Garden Club"	9.99	10E132 2410 4100 31 000000	LOW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184393							20.97		
184394	WhyTry LLC	06/11/2019	06/11/2019	05/13/2019	30672	Ed Services - Social Work Online Program renewal	99.00	10E006 2113 4100 31 000000	EDUC. SERVICES/SOCIAL WORK SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184394							99.00		
184395	World Wildlife Fund	06/11/2019	06/11/2019	05/15/2019	20190515	2nd grade fundraiser to World Wildlife Fund to help	78.14	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						protect endangered wildlife and their habitats.			
						Totals for 184395	78.14		
184396	Worlds Oldest Sport	06/11/2019	06/11/2019	11/29/2018	20181129	Supplies	51.00	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
						Totals for 184396	51.00		
184397	Zadoks, Jessica	06/11/2019	06/11/2019	05/29/2019	20190529	Reimbursement for G.A. Trip	10.33	10E243 1120 3320 31 000000	HOLMES/GENL INSTR JR HIGH/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184397	10.33		
181902095	AAEC Credit Union	06/11/2019	06/11/2019	05/23/2019	20190523	payment for retirement & years of service gift cards 18-19	20,550.00	10E003 2640 4900 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/OTHER SUPPLIES AND MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181902095	20,550.00		
181902097	Acer Service Corp	06/11/2019	06/11/2019	05/01/2019	BPU344429	Tab 10 LCD COVERS 60.h0bn7.001	97.20	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	06/11/2019	06/11/2019	04/11/2019	BPU342532	Chrome book Power adapters	2,209.00	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	06/11/2019	06/11/2019	03/15/2019	BPU340002	Tab 10 LCD cover 60.h0bn7.001	48.60	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	06/11/2019	06/11/2019	03/30/2019	IV97881	Adapter-Student tablet	17.85	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	06/11/2019	06/11/2019	05/21/2019	I00129US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	06/11/2019	06/11/2019	05/21/2019	I00128US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	06/11/2019	06/11/2019	05/21/2019	I00127US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	06/11/2019	06/11/2019	05/31/2019	I00126US	Student device	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN

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	Acer Service Corp	06/11/2019	06/11/2019	05/21/2019	I00125US	repair Student device	169.79	10L000 4991 0000 00 000000	PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	06/11/2019	06/11/2019	05/21/2019	I00124US	repair Student device	169.99	10L000 4991 0000 00 000000	PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	06/11/2019	06/11/2019	05/16/2019	I00022US	repair Student device	169.99	10L000 4991 0000 00 000000	PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	06/11/2019	06/11/2019	05/16/2019	I00021US	repair Student device	169.99	10L000 4991 0000 00 000000	PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
						Totals for 181902097	3,732.37		
181902115	Amazon	06/11/2019	06/11/2019	04/16/2019	7466639698	supplies	137.13	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/11/2019	06/11/2019	04/21/2019	4536357495	1 lot of library books	6.21	10E243 2222 4300 31 000000	HOLMES/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/11/2019	06/11/2019	04/10/2019	8678997495	STEAM Family Night Items	65.72	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/11/2019	06/11/2019	04/16/2019	4567843993	baskets for lunch - K,1,2	119.50	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/11/2019	06/11/2019	04/22/2019	9679895754	TECH SUPPLIES	-37.50	10E123 2222 4100 31 000000	CLEARMONT/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/11/2019	06/11/2019	04/25/2019	7639574579	ELC Supplies	-29.95	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/11/2019	06/11/2019	04/25/2019	7446998854	supplies	-8.18	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/11/2019	06/11/2019	04/18/2019	8698379747	Bools for the JH Dual Language Language Arts Spanish Mentor Texts Book clubs 6 grade	-350.66	10E068 1800 4100 31 490919	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19

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181902115	Amazon	06/11/2019	06/11/2019	04/11/2019	8876533379	supplies	24.76	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/11/2019	06/11/2019	04/19/2019	4636383893	Math materials LE#4	122.95	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/11/2019	06/11/2019	04/19/2019	4636383893	Math materials LE#4	39.57	10E068 1800 4100 31 490919	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	Amazon	06/11/2019	06/11/2019	04/16/2019	7447484556	rugs, metric keys, drill bits	300.36	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/11/2019	06/11/2019	04/17/2019	7467345774	Honor Roll Awards	54.93	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/11/2019	06/11/2019	04/21/2019	4679894475	recess activities - games	16.99	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/11/2019	06/11/2019	04/17/2019	7547437735	recess activities - games	12.79	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/11/2019	06/11/2019	04/09/2019	5596877975	Math materials LE#4	63.50	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/11/2019	06/11/2019	04/09/2019	5596877975	Math materials LE#4	20.44	10E068 1800 4100 31 490919	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	Amazon	06/11/2019	06/11/2019	04/11/2019	9747353966	Address Stamp	8.49	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/11/2019	06/11/2019	04/12/2019	8559739384	Seeds	12.88	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/11/2019	06/11/2019	04/17/2019	4689679869	recess activities - games	114.23	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/11/2019	06/11/2019	04/17/2019	4363459547	Honor Roll Awards	98.00	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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181902115	Amazon	06/11/2019	06/11/2019	04/23/2019	4488747368	District 59 Foundation Grant	310.16	10E125 1110 4100 31 192200	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/EDUCATION FOUNDATION GRANTS
	Amazon	06/11/2019	06/11/2019	04/23/2019	5378563997	Class Library	45.97	10E125 1110 4300 31 000000	DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/11/2019	06/11/2019	04/04/2019	4544456947	Class Library	48.56	10E125 1110 4300 31 000000	DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/11/2019	06/11/2019	04/27/2019	9569599645	baskets for lunch - K,1,2	-59.75	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/11/2019	06/11/2019	05/06/2019	6536458964	Classroom Instruction Materials	6.97	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/11/2019	06/11/2019	05/02/2019	9596848855	Multi-Colored Can Covers for MTSS Celebration	6.97	10E132 2410 4100 31 000000	LOW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/11/2019	06/11/2019	05/17/2019	6686468586	Materials for the Learning experience purchased with Title I funds	8.99	10E134 1250 4100 31 430019	RUPLEY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY19
	Amazon	06/11/2019	06/11/2019	05/14/2019	6945846699	Materials for the Learning experience purchased with Title I funds	8.99	10E134 1250 4100 31 430019	RUPLEY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY19
	Amazon	06/11/2019	06/11/2019	05/05/2019	7995494488	Classroom Instruction Materials	9.43	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/11/2019	06/11/2019	05/20/2019	4497499588	Case	9.99	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/11/2019	06/11/2019	05/05/2019	4376933895	supplies - Approved by Vickie	10.27	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/11/2019	06/11/2019	05/20/2019	4586457797	Honor roll	11.00	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL

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						certificates			SUPPLIES/BUDGET MANAGER
Amazon		06/11/2019	06/11/2019	04/28/2019	5465686977	Science Supplies	13.48	10E057 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		06/11/2019	06/11/2019	05/02/2019	6588498473	School Supplies	15.00	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		06/11/2019	06/11/2019	04/29/2019	4696553563	Workroom supplies	16.40	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		06/11/2019	06/11/2019	05/02/2019	4675387839	Summer Programming Supplies for Bridges	17.97	10E089 1600 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUMMER PROGRAMS/SUMMER SCHOOL PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		06/11/2019	06/11/2019	04/16/2019	4589347387	recess activities - games	18.34	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		06/11/2019	06/11/2019	04/29/2019	4675559437	Supplies	23.50	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		06/11/2019	06/11/2019	05/02/2019	8497563494	School Supplies	25.94	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		06/11/2019	06/11/2019	05/20/2019	6364764388	Office Supplies	29.98	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		06/11/2019	06/11/2019	04/29/2019	5897443949	Audio Cable	29.98	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		06/11/2019	06/11/2019	05/04/2019	5786389574	Multi-Colored Can Covers for MTSS Celebration	31.74	10E132 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		06/11/2019	06/11/2019	05/02/2019	7954388535	Summer Programming Supplies for Bridges	32.33	10E089 1600 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUMMER PROGRAMS/SUMMER SCHOOL PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		06/11/2019	06/11/2019	05/20/2019	4476398898	Summer school	34.29	10E089 1600 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUMMER PROGRAMS/SUMMER SCHOOL

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						Math materials			PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		06/11/2019	06/11/2019	04/13/2019	4738944864	supplies for 4th grade	35.64	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		06/11/2019	06/11/2019	05/20/2019	8567968768	Math materials for Ridge and 4th grade at each elementary LE#3	35.98	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		06/11/2019	06/11/2019	05/06/2019	4336695956	Hard Drive for MealTime Computer	36.99	10E069 2560 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		06/11/2019	06/11/2019	04/29/2019	7588586949	Office and Workroom supplies	38.97	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		06/11/2019	06/11/2019	04/27/2019	9638696495	supplies	40.77	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		06/11/2019	06/11/2019	05/02/2019	6547955466	PD for New Teachers	47.68	10E008 2210 4100 31 493219	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
Amazon		06/11/2019	06/11/2019	04/29/2019	4688376863	Science Supplies	47.87	10E057 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		06/11/2019	06/11/2019	04/25/2019	4483658589	IE supplies	49.95	10E122 2110 4100 31 433119	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/ATTENDANCE & SOCIAL WORK SERV./GENERAL SUPPLIES/BUDGET MANAGER
Amazon		06/11/2019	06/11/2019	04/22/2019	4667876765	supplies	53.58	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		06/11/2019	06/11/2019	04/29/2019	4888563379	Soccer Gloves	59.76	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		06/11/2019	06/11/2019	04/29/2019	8536537844	Office Supplies	64.99	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		06/11/2019	06/11/2019	05/02/2019	7684678836	Summer	73.88	10E089 1600 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUMMER PROGRAMS/SUMMER SCHOOL

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						Programming Supplies for Bridges			PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		06/11/2019	06/11/2019	05/07/2019	4557848337	GENERAL SUPPLIES	74.95	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		06/11/2019	06/11/2019	05/05/2019	4559984999	supplies - Approved by Vickie	75.95	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		06/11/2019	06/11/2019	05/12/2019	4634778636	Admin supplies	87.38	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		06/11/2019	06/11/2019	04/27/2019	7344334653	Misc. supplies	88.96	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		06/11/2019	06/11/2019	04/27/2019	6669847945	supplies	-30.98	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		06/11/2019	06/11/2019	05/08/2019	4339993648	Sterilite baskets, staff appreciation material	-14.93	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		06/11/2019	06/11/2019	04/29/2019	4736778979	Soccer Gloves	89.64	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		06/11/2019	06/11/2019	04/28/2019	4464579993	Science Supplies	90.00	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		06/11/2019	06/11/2019	05/02/2019	4694943959	Sterilite baskets, staff appreciation material	106.40	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		06/11/2019	06/11/2019	05/20/2019	5449438469	Admin Supplies	155.14	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		06/11/2019	06/11/2019	05/15/2019	5768695979	Materials for the Learning experience	161.82	10E134 1250 4100 31 430019	RUPLEY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY19

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						purchased with Title I funds			
	Amazon	06/11/2019	06/11/2019	04/25/2019	8398536385	ELC Supplies	188.40	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	06/11/2019	06/11/2019	05/12/2019	7895646446	Misc. supplies	215.92	10E009 2660 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	06/11/2019	06/11/2019	04/25/2019	4667467384	ELC Supplies	218.29	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	06/11/2019	06/11/2019	05/14/2019	5956483987	2019-20 LE1 Book Order	277.39	10E073 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	06/11/2019	06/11/2019	05/14/2019	5775775686	2019-20 LE1 Book Order	287.28	10E073 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	06/11/2019	06/11/2019	05/03/2019	8986769385	ELC Supplies	294.51	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	06/11/2019	06/11/2019	05/14/2019	4465698635	Materials for the Learning experience purchased with Title I funds	299.80	10E134 1250 4100 31 430019	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	06/11/2019	06/11/2019	05/05/2019	7944768437	Supplies for the LRC	382.00	10E128 2222 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	06/11/2019	06/11/2019	05/02/2019	4735434657	PD for New Teachers	438.70	10E008 2210 4100 31 493219	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	06/11/2019	06/11/2019	04/25/2019	4535664436	supplies	397.46	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	06/11/2019	06/11/2019	04/25/2019	4535664436	supplies	58.74	10E122 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	06/11/2019	06/11/2019	05/02/2019	6448755989	Summer Programming	497.50	10E089 1600 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUMMER PROGRAMS/SUMMER SCHOOL PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER

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						YouCubed Materials			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/11/2019	06/11/2019	05/06/2019	5668583558	Books	501.39	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	06/11/2019	06/11/2019	05/02/2019	4656686483	PD for New Teachers	2,862.87	10E008 2210 4100 31 493219	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	06/11/2019	06/11/2019	05/19/2019	6733558956	Hard Drive MealTime Computer	19.99	10E069 2560 4100 31 000000	RESPONSIBILITY/TITLE II FY19 FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	06/11/2019	06/11/2019	05/12/2019	9954487358	The School Board Fieldbook Leading With Vision	74.12	10E002 2320 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	06/11/2019	06/11/2019	05/12/2019	6454974977	Ed Services - Social Worker Supplies	537.21	10E006 2113 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SOCIAL WORK SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	06/11/2019	06/11/2019	05/12/2019	4667877598	Ed Services - Social Work Supplies	147.40	10E006 2113 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SOCIAL WORK SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	06/11/2019	06/11/2019	05/12/2019	5655659787	Ed Services - Trampoline for Rupley ELS	59.99	10E006 1200 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	06/11/2019	06/11/2019	05/20/2019	4484956674	Ed Services - ELS Supplies	59.51	10E006 1200 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	06/11/2019	06/11/2019	05/20/2019	6637995944	Ed Services	47.96	10E006 2140 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/PSYCHOLOGICAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	06/11/2019	06/11/2019	05/12/2019	4575665543	Ed Services - Social Worker Supplies	40.28	10E006 2113 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SOCIAL WORK SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	06/11/2019	06/11/2019	05/12/2019	8693464795	Ed Services - Social Worker Supplies	39.94	10E006 2113 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SOCIAL WORK SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	06/11/2019	06/11/2019	05/12/2019	6994336975	Ed Services - Social Work	37.50	10E006 2113 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SOCIAL WORK SERVICES/GENERAL SUPPLIES/BUDGET MANAGER

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						Supplies			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/11/2019	06/11/2019	05/12/2019	4538576854	Ed Services - Social Worker	33.39	10E006 2113 4100 31 000000	EDUC. SERVICES/SOCIAL WORK
						Supplies			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/11/2019	06/11/2019	05/14/2019	9863598389	Ed Services - Social Worker	28.84	10E006 2113 4100 31 000000	EDUC. SERVICES/SOCIAL WORK
						Supplies			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/11/2019	06/11/2019	05/21/2019	5496538943	Ed Services	5.49	10E006 2140 4100 31 000000	EDUC. SERVICES/PSYCHOLOGICAL
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/11/2019	06/11/2019	05/20/2019	4645383847	Ed Services	4.99	10E006 2140 4100 31 000000	EDUC. SERVICES/PSYCHOLOGICAL
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/11/2019	06/11/2019	04/15/2019	5575956395	STEAM Items	13.16	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
	Amazon	06/11/2019	06/11/2019	05/05/2019	6447446575	mouse	66.67	10E002 2310 4100 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF
									EDUCATION SERVICES/GENERAL SUPPLIES/BUDGET
									MANAGER
	Amazon	06/11/2019	06/11/2019	05/20/2019	8669955986	Donation Materials for school supplies from Title I funds	429.26	10E075 2900 4100 31 430019	TITLE I/OTHER SUPPORTING SERVICES/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/TITLE I FY19
						Totals for 181902115	11,535.00		
181902116	Anderson Lock	06/11/2019	06/11/2019	04/25/2019	1007278	DOORS AND WINDOWS	445.75	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
									MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181902116	445.75		
181902117	Anderson Pest Soluti	06/11/2019	06/11/2019	05/01/2019	5187666	PROPERTY SERVICES	0.00	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION
									MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET
									MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/11/2019	06/11/2019	05/01/2019	5187666	PROPERTY SERVICES	34.23	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER
									PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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181902117	Anderson Pest Soluti	06/11/2019	06/11/2019	05/01/2019	5187666	PROPERTY SERVICES	43.50	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/11/2019	06/11/2019	05/01/2019	5187666	PROPERTY SERVICES	43.26	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/11/2019	06/11/2019	05/01/2019	5187666	PROPERTY SERVICES	36.00	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/11/2019	06/11/2019	05/01/2019	5187666	PROPERTY SERVICES	37.50	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/11/2019	06/11/2019	05/01/2019	5187666	PROPERTY SERVICES	37.08	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/11/2019	06/11/2019	05/01/2019	5187666	PROPERTY SERVICES	37.50	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/11/2019	06/11/2019	05/01/2019	5187666	PROPERTY SERVICES	56.00	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/11/2019	06/11/2019	05/01/2019	5187666	PROPERTY SERVICES	45.00	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/11/2019	06/11/2019	05/01/2019	5187666	PROPERTY SERVICES	30.00	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/11/2019	06/11/2019	05/01/2019	5187666	PROPERTY SERVICES	47.50	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/11/2019	06/11/2019	05/01/2019	5187666	PROPERTY SERVICES	45.00	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/11/2019	06/11/2019	05/01/2019	5187666	PROPERTY SERVICES	33.00	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/11/2019	06/11/2019	05/01/2019	5187666	PROPERTY SERVICES	33.00	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

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	Anderson Pest Soluti	06/11/2019	06/11/2019	05/01/2019	5187666	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	06/11/2019	06/11/2019	05/01/2019	5193378	OTHER PROPERTY SERVICES	70.00	20E001 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Totals for 181902117							668.70		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
181902118	Athletico LTD	06/11/2019	06/11/2019	02/19/2019	9718	Pre-employment screening for CAMEO new hire Nicholas Klabunde.	175.00	10E003 2640 3190 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181902118							175.00		
181902119	ATI	06/11/2019	06/11/2019	05/06/2019	72922	Maintenance Agreement-Shore Tel	21,246.00	10E009 2660 3230 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181902119							21,246.00		
181902120	Berger, Carolyn	06/11/2019	06/11/2019	05/16/2019	20190516	Registration for Orchestra Fest - Illinois ASTA	300.00	10E242 1120 6400 31 000000	GROVE/GENL INSTR JR HIGH/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181902120							300.00		
181902133	Addison Building Mat	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	6.56	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	15.26	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	Addison Building Mat	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	88.49	20E099 2540 4981 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER

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	Addison Building Mat	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	14.89	20E099 2540 4981 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER
	Addison Building Mat	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	18.63	20E099 2540 4940 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
	Addison Building Mat	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	43.73	20E099 2540 4985 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER
	Addison Building Mat	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	15.29	20E099 2540 4940 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
	Addison Building Mat	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	38.95	20E099 2540 4940 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
	Addison Building Mat	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	6.99	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	Addison Building Mat	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	32.44	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	Addison Building Mat	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	59.16	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	Addison Building Mat	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	32.10	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	Addison Building Mat	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	11.58	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	Addison Building Mat	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	20.48	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER

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181902133	Addison Building Mat	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	12.18	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	44.28	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	11.02	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	13.99	10E009 2620 4100 31 000000	INFO SYSTEMS AND SERVICES/PLAN RESEARCH AND DEVELOP/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	15.99	10E009 2630 4100 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amsterdam Printing &	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	149.93	10E125 2410 3600 31 000000	DEVONSHIRE/OFFICE OF PRINCIPAL/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Lock	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	1,733.55	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Apple Computer Inc	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	14.99	10E009 2630 4100 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ASCD	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	232.14	10E073 3700 4100 31 493219	INSTRUCTION SUPPORT SERVICES/NONPUBLIC SCHOOL PUPIL SERVICE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY19
	ASCD	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	59.00	10E125 2410 4400 31 000000	DEVONSHIRE/OFFICE OF PRINCIPAL/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	B&H Photo & Video	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	1,023.00	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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181902133	Batteries Plus Llc	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	253.80	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Benchmark Education	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	5,605.00	10E068 1800 4100 31 490919	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	Besa Mi Taco	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	237.79	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Best Buy	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	169.98	10E009 2630 4100 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Bills Lawn & Power E	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	47.13	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Bills Lawn & Power E	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	16.35	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	78.66	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	1,258.57	10E089 1600 4100 31 000000	SUMMER PROGRAMS/SUMMER SCHOOL PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	28.95	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	40.91	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	109.00	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	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card	90.00	10E009 2660 3230 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING

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						Payment AP Invoice.			SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	395.65	10E005 2100 3110 30 000000	BUSINESS SERVICES/SUPPORT SERVICES - PUPILS/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	88.00	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	750.00	10E006 2330 3120 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	234.61	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	199.00	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	6.05	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	96.85	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	75.00	10E009 2630 3110 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	59.95	10E009 2630 3110 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	52.99	10E009 2630 4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	6.00	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP	39.00	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP	7.00	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP	475.88	10E122 3000 4700 31 433119	BYRD/DISTRICT COMMUNITY SERVICES/SOFTWARE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/Title I School Improvement
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP	-60.00	10E075 2210 3320 31 430019	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE I FY19
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP	34.00	10E075 2210 3320 31 430019	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE I FY19
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP	138.60	10E075 2900 4100 31 430019	TITLE I/OTHER SUPPORTING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE I FY19
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP	225.00	80L002 4800 0000 00 000000	SUPERINTENDENT/BOARD OF ED/DUE TO STUDENT ACTIVITY FUNDS
						Invoice.			
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP	52.00	10E075 2210 3320 31 430019	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE I FY19
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP	18.98	10E078 3000 4100 31 440019	SOCIAL EMOTIONAL LEARNING/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY19
						Invoice.			
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP	199.00	10E073 3700 3120 31 493219	INSTRUCTION SUPPORT SERVICES/NONPUBLIC SCHOOL PUPIL SERVICE/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE II FY19
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP	21.26	10E078 3000 4100 31 440019	SOCIAL EMOTIONAL LEARNING/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY19
						Invoice.			
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP	67.40	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card	133.00	80L002 4800 0000 00 000000	SUPERINTENDENT/BOARD OF ED/DUE TO STUDENT

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						Payment AP Invoice.			ACTIVITY FUNDS
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	39.37	10E078 3000 4100 31 440019	SOCIAL EMOTIONAL LEARNING/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY19
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	1,107.48	10E078 3700 4100 31 440019	SOCIAL EMOTIONAL LEARNING/NONPUBLIC SCHOOL PUPIL SERVICE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY19
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	33.60	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	53.90	10E075 2210 3320 31 430019	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY19
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	24.36	10E075 2210 3320 31 430019	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY19
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	30.00	10E075 2210 3320 31 430019	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY19
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	21.36	10E075 2210 3320 31 430019	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY19
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	20.76	10E075 2210 3320 31 430019	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY19
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	10.72	10E075 2210 3320 31 430019	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY19
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	29.15	10E075 2210 3320 31 430019	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY19
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	12.32	10E075 2210 3320 31 430019	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY19
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	32.67	10E075 2210 3320 31 430019	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY19

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181902133	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	9.74	10E075 2210 3320 31 430019	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY19
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	30.00	10E075 2210 3320 31 430019	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY19
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	152.10	10E075 2210 3320 31 430019	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY19
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	43.69	10E075 2210 3320 31 430019	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY19
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	84.00	10E003 2640 4700 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	40.63	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	11.21	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	548.60	10E009 2620 3320 31 000000	INFO SYSTEMS AND SERVICES/PLAN RESEARCH AND DEVELOP/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	24.19	10E009 2620 3320 31 000000	INFO SYSTEMS AND SERVICES/PLAN RESEARCH AND DEVELOP/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	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	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	5.00	10E133 2410 4100 31 000000	RIDGE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	5.00	10E133 2410 4100 31 000000	RIDGE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card	66.34	10E133 2410 4100 31 000000	RIDGE/OFFICE OF PRINCIPAL/GENERAL

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						Payment AP Invoice.			SUPPLIES/BUDGET MANAGER
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	26.99	10E134 3000 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/DISTRICT COMMUNITY SERVICES/GENERAL
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	26.00	10E134 3000 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/DISTRICT COMMUNITY SERVICES/GENERAL
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	217.93	10E134 2222 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/LIBRARY MEDIA CENTER
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	13.62	10A000 1209 0000 00 000000	SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	21.00	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	15.00	10E134 2410 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OFFICE OF PRINCIPAL/GENERAL
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	34.00	10E134 2410 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OFFICE OF PRINCIPAL/GENERAL
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	12.88	10E135 2210 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/IMPROV. OF INSTR. SVCS./GENERAL
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	9.99	10E135 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	808.50	10E135 1110 3317 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/FIELD
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	31.99	10E079 1225 4100 31 000000	TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	24.32	20E099 2540 4975 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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181902133	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	22.67	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	494.23	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	128.96	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	494.23	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	19.99	10E133 2410 4100 31 000000	RIDGE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	71.46	10E133 2410 4100 31 000000	RIDGE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	170.80	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	256.90	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	41.92	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	235.89	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card	14.80	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS

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						Payment AP Invoice.			
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	236.78	10E089 1600 4100 31 000000	SUMMER PROGRAMS/SUMMER SCHOOL PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	1,543.50	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	149.95	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	1,499.50	10E008 2210 4100 31 493219	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY19
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	375.00	10E006 2150 3120 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	1,125.00	10E006 2330 3120 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	220.00	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	24.94	10E135 2210 4100 31 000000	SALT CREEK/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	129.87	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	-4.00	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	-4.00	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	-2.08	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP	-11.24	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP	30.99	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP	74.75	10E243 1500 4100 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP	89.70	10E243 1500 4100 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP	18.00	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP	431.50	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
						Invoice.			
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP	33.60	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP	19.20	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP	25.02	10E132 2210 4100 31 000000	LOW/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP	30.79	10E132 2410 4100 31 000000	LOW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP	43.44	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP	64.61	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP	75.02	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP	57.39	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP	65.80	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP	67.32	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP	167.54	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP	17.45	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP	29.99	10E009 2630 4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP	35.99	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP	50.00	10E121 1110 3250 31 000000	BRENTWOOD/GENL INSTR ELEM/RENTALS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP	23.64	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP	42.97	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP	135.59	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP	42.23	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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181902133	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	166.70	10E008 2210 3320 31 493219	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY19
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	405.12	10E008 2210 3320 31 493219	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY19
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	405.12	10E008 2210 3320 31 493219	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY19
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	353.60	10E008 2210 3320 31 493219	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY19
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	353.60	10E008 2210 3320 31 493219	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY19
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	353.60	10E008 2210 3320 31 493219	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY19
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	353.60	10E008 2210 3320 31 493219	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY19
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	353.60	10E008 2210 3320 31 493219	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY19
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	405.12	10E008 2210 3320 31 493219	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY19
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	405.12	10E008 2210 3320 31 493219	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY19
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	405.12	10E008 2210 3320 31 493219	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY19
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	405.12	10E008 2210 3320 31 493219	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY19
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	367.00	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	300.00	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER

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	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	76.63	10E002 2320 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	75.00	10A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	358.60	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	358.60	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	275.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	358.60	10A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	51.70	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	251.94	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	113.30	20E099 2540 4950 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	79.14	10E006 1200 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	17.96	10E006 1200 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	9.82	10E006 1200 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP	12.99	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP	75.71	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Brookfield Zoo	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP	154.00	10E134 1110 3317 31 000000	RUPLEY/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Brucker Company	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP	180.00	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Bulk Bookstore	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP	3,346.26	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Buona Catering	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP	34.53	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Buona Catering	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP	-3.83	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			
	Bureau Of Educ Resea	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP	309.75	10E073 3700 4100 31 493219	INSTRUCTION SUPPORT SERVICES/NONPUBLIC SCHOOL PUPIL SERVICE/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE II FY19
	Bureau Of Educ Resea	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP	139.00	10E073 3700 3120 31 493219	INSTRUCTION SUPPORT SERVICES/NONPUBLIC SCHOOL PUPIL SERVICE/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE II FY19
	Bureau Of Educ Resea	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP	556.00	10E073 3700 3120 31 493219	INSTRUCTION SUPPORT SERVICES/NONPUBLIC SCHOOL PUPIL SERVICE/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE II FY19
	Chgo Tribune	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP	124.02	10E002 2320 4400 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/PERIODICALS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	City Of Des Plaines	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card	698.48	20E245 2540 3700 30 000000	FRIENDSHIP/OPERATION

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						Payment AP Invoice.			MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	City Of Des Plaines	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	693.19	20E125 2540 3700 30 000000	DEVONSHIRE/OPERATION
	City Of Des Plaines	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	704.45	20E121 2540 3700 30 000000	BRENTWOOD/OPERATION
	ComEd	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	3,900.14	20E243 2540 4660 31 000000	HOLMES/OPERATION
	ComEd	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	4,640.69	20E243 2540 4660 30 000000	MAINTENANCE/ELECTRICITY/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	1,117.02	20E121 2540 4660 30 000000	HOLMES/OPERATION
	ComEd	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	1,869.70	20E132 2540 4660 30 000000	MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	1,318.38	20E123 2540 4660 30 000000	LOW/OPERATION
	ComEd	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	929.25	20E134 2540 4660 30 000000	MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	1,549.51	20E135 2540 4660 30 000000	CLEARMONT/OPERATION
	ComEd	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	1,201.91	20E133 2540 4660 30 000000	MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	1,730.95	20E242 2540 4660 30 000000	RUPLEY/OPERATION
	ComEd	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	1,232.24	20E128 2540 4660 30 000000	MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	4,424.99	20E245 2540 4660 30 000000	GROVE/OPERATION
	ComEd	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.			MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.			FROST/OPERATION
	ComEd	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.			MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.			FRIENDSHIP/OPERATION

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						Payment AP Invoice.			MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Desktop Publishing S	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	34.65	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Dreisilker Electric	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	353.36	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
	Dreisilker Electric	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	157.08	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
	Dreisilker Electric	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	57.51	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
	Dreisilker Electric	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	226.84	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
	Dreisilker Electric	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	37.04	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
	Dreisilker Electric	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	19.64	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
	Dreisilker Electric	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	50.24	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
	General Binding Corp	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	312.07	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Heinemann	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	165.00	10E134 1250 4100 31 430019	RUPLEY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER
	Heinemann	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	1,755.82	10E073 3700 4100 31 493219	INSTRUCTION SUPPORT SERVICES/NONPUBLIC SCHOOL PUPIL SERVICE/GENERAL SUPPLIES/BUDGET MANAGER
	Hobby Lobby	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	62.28	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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181902133	Home Depot	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	13.68	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	30.52	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	162.86	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IASBO	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	-445.00	10E005 2570 3120 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IASBO	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	645.00	10E005 2570 3120 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	J W Pepper & Son Inc	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	37.90	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	J W Pepper & Son Inc	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	163.94	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	J W Pepper & Son Inc	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	26.99	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	J W Pepper & Son Inc	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	66.50	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	J W Pepper & Son Inc	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	166.43	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Jarosch Bakery	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	30.93	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Jarosch Bakery	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	30.88	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER

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									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Jimmy John's Caterin	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	-5.00	10E133 2410 4100 31 000000	RIDGE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Jimmy John's Caterin	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	5.63	10A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/A/R - MISCELLANEOUS
	Jimmy John's Caterin	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	58.68	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Jimmy John's Caterin	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	124.41	10E008 2210 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	Jimmy John's Caterin	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	59.27	10E008 2210 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	Johnstone Supply	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	52.70	20E099 2540 4940 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
	Johnstone Supply	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	13.75	20E099 2540 4940 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
	Jones School Supply	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	22.25	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Lifetouch Nss	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	461.02	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Lou Malnatis Pizzeria	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	211.00	10E131 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Lou Malnatis Pizzeria	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	77.00	10E131 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Lou Malnatis Pizzeria	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	33.36	10E078 3000 4100 31 440019	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SOCIAL EMOTIONAL LEARNING/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY19
	Lou Malnatis Pizzeria	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP	483.36	10E004 2640 4100 31 000000	MENTORING/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lou Malnatis Pizzeria	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP	147.24	10E078 3000 4100 31 440019	SOCIAL EMOTIONAL LEARNING/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET
						Invoice.			MANAGER RESPONSIBILITY/TITLE IV FY19
	Lowe's	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP	241.40	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET
						Invoice.			MANAGER
	Lowe's	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP	19.96	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MANAGER
	Mighty Mites Awards	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP	303.50	10E002 2310 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/BOARD OF
						Invoice.			EDUCATION SERVICES/GENERAL SUPPLIES/BUDGET
	Mill Supply	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP	106.74	20E099 2540 4970 31 000000	MANAGER DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET
	Mill Supply	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP	41.37	20E099 2540 4970 31 000000	MANAGER DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET
	Miller Ace Industria	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP	24.89	20E099 2540 4940 31 000000	MANAGER DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/HVAC SUPPLIES/BUDGET
	Miller Ace Industria	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP	4.07	20E099 2540 4940 31 000000	MANAGER DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/HVAC SUPPLIES/BUDGET
	Miller Ace Industria	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP	7.99	20E099 2540 4985 31 000000	MANAGER DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP	13.27	20E099 2540 4940 31 000000	MANAGER DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/HVAC SUPPLIES/BUDGET
	Miller Ace Industria	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP	35.32	20E099 2540 4940 31 000000	MANAGER DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/HVAC SUPPLIES/BUDGET

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	47.95	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER
	Miller Ace Industria	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	28.96	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	Miller Ace Industria	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	8.11	20E099 2540 4975 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER
	Miller Ace Industria	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	17.77	20E099 2540 4985 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER
	Miller Ace Industria	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	4.04	20E099 2540 4985 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER
	Miller Ace Industria	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	47.68	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Miller Ace Industria	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	31.08	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	Miller Ace Industria	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	9.10	20E099 2540 4975 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER
	Miller Ace Industria	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	58.70	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	Miller Ace Industria	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP	22.93	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET

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						Invoice.			MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	22.02	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	-29.15	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	119.98	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	8.09	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	8.98	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	12.46	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	35.96	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Motion Industries	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	403.42	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Neradt Hardware Corp	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	86.94	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Neradt Hardware Corp	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	7.13	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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181902133	Nicor Gas	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	210.33	20E244 2540 4650 30 000000	LIVELY/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nicor Gas	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	572.13	20E001 2540 4650 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	North Cook Intermedi	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	450.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	O'Reilly Automotive	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	36.57	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Oakton Glass Co	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	150.00	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	-76.19	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	86.19	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	52.99	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Panera Bread	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	13.99	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Panera Bread	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	77.96	10E002 2310 4100 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Panera Bread	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	77.96	10E002 2310 4100 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Panera Bread	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP	137.76	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Panera Bread	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP	201.93	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Papa Johns	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP	53.25	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Papa Johns	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP	39.25	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Papa Johns	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP	95.25	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Potbelly Sandwich Wo	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP	54.34	10E243 2410 4100 31 000000	HOLMES/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Potbelly Sandwich Wo	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP	152.20	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Project Lead The Way	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP	2,673.00	10E050 1120 4100 31 000000	APPLIED ARTS/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Red Wing	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP	170.99	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Red Wing	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP	169.99	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Red Wing	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP	175.00	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP	319.39	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP	597.23	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP	156.79	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER

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	School Health Corp	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP	406.47	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP	133.66	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	South Side Control S	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP	233.82	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	South Side Control S	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP	37.41	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Spring Valley Nature	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP	93.75	10E131 2550 3317 31 000000	JAY/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Spring Valley Nature	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP	594.50	10E125 1110 3317 31 000000	DEVONSHIRE/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Standard Pipe & Supp	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP	25.05	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Standard Pipe & Supp	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP	59.07	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP	52.54	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Stumps	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP	330.69	80L245 4800 0000 00 000000	FRIENDSHIP/DUE TO STUDENT ACTIVITY FUNDS
						Invoice.			
	Tasty Catering	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP	1,181.80	10E003 2640 4900 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/OTHER SUPPLIES AND MATERIALS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Tasty Catering	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP	1,180.00	10E003 2640 4900 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/OTHER SUPPLIES AND MATERIALS/BUDGET MANAGER

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	Tasty Catering	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP	4,779.60	10E003 2640 4900 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/OTHER SUPPLIES AND MATERIALS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United States Postal	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP	22.00	10E134 2410 3400 31 000000	RUPLEY/OFFICE OF PRINCIPAL/COMMUNICATION/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP	348.00	20E133 2540 3700 30 000000	RIDGE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village of Elk Grove	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP	936.00	20E122 2540 3700 30 000000	BYRD/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP	648.00	20E135 2540 3700 30 000000	SALT CREEK/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP	96.00	20E242 2540 3700 30 000000	GROVE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP	1,044.00	20E242 2540 3700 30 000000	GROVE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village of Elk Grove	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP	732.00	20E123 2540 3700 30 000000	CLEARMONT/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP	216.00	20E001 2540 3700 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP	6.99	10E006 2140 4100 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP	7.84	10E131 3000 4100 31 430019	JAY/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE I FY19
	Walmart	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP	185.04	10E075 2900 4100 31 430019	TITLE I/OTHER SUPPORTING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE I FY19
	Walmart	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP	11.94	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP	499.36	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP	65.28	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP	301.59	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP	129.25	10E079 1125 4100 31 000000	EARLY CHILDHOOD/PRE K AT RISK AND TYPICAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP	454.08	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP	119.69	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP	72.52	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP	377.23	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP	337.23	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP	62.44	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP	53.91	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP	30.11	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP	40.83	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP	100.20	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP	9.98	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP	6.28	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP	99.13	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP	133.82	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP	40.12	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Western Psychologica	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP	110.00	10E006 2150 4100 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Western Psychologica	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP	132.00	10E006 2140 4100 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP	135.06	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP	-5.00	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP	111.13	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP	25.04	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	-16.72	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER
	WW Grainger	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	25.79	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	WW Grainger	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	54.60	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	WW Grainger	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	277.76	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	WW Grainger	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	80.30	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	WW Grainger	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	54.60	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	WW Grainger	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	131.31	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	WW Grainger	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	30.00	20E128 2540 4100 31 000000	FROST/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	WW Grainger	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	16.97	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	WW Grainger	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	-6.00	20E242 2540 4100 31 000000	GROVE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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181902133	WW Grainger	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	1,111.58	20E001 2540 7501 31 000000	ADMINISTRATION BLG/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	06/11/2019	06/11/2019	05/21/2019	2019052000	Credit Card Payment AP Invoice.	388.80	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181902133							98,433.13		
181902134	Call One	06/11/2019	06/11/2019	05/15/2019	1133334 20	Monthly Local Phone Service	6,052.12	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181902134							6,052.12		
181902135	Castellani, Christyn	06/11/2019	06/11/2019	04/23/2019	20190423	ELS Field Trip	36.00	10E006 1200 3317 31 000000	EDUC. SERVICES/SPEC ED/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181902135							36.00		
181902136	CDW Government Inc	06/11/2019	06/11/2019	02/13/2019	RCK7033	IT Hardware	168.63	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CDW Government Inc	06/11/2019	06/11/2019	02/12/2019	RCC8782	IT Hardware	312.31	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181902136							480.94		
181902137	Centerpoint Energy S	06/11/2019	06/11/2019	05/17/2019	7297121	Natural Gas	20,211.74	20E099 2540 4650 30 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181902137							20,211.74		
181902138	Chgo Filter Supply	06/11/2019	06/11/2019	04/30/2019	38914	FILTERS	1,566.75	20E099 2540 4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Chgo Filter Supply	06/11/2019	06/11/2019	05/29/2019	39234	FILTERS	3,824.28	20E099 2540 4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

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							Totals for 181902138	5,391.03	MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
181902139	Citicare Transportat	06/11/2019	06/11/2019	04/30/2019	3523	Taxi Transportation for out of District placement Sped students.	3,411.50	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 181902139	3,411.50	
181902140	Comcast Cable	06/11/2019	06/11/2019	05/01/2019	80554113	Monthly Internet Charges	16,413.08	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Comcast Cable	06/11/2019	06/11/2019	06/01/2019	82790898	Monthly Internet Charges	16,413.08	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 181902140	32,826.16	
181902141	Conference Technolog	06/11/2019	06/11/2019	05/17/2019	INV033020	Classroom projector bulbs	1,225.00	10E009 1110 4110 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 181902141	1,225.00	
181902142	Crown Trophy 116	06/11/2019	06/11/2019	05/01/2019	15114	Battle of the Book 2019 trophies	53.25	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Crown Trophy 116	06/11/2019	06/11/2019	05/01/2019	15115	trophies for Battle of the books	45.75	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 181902142	99.00	
181902143	Demco Inc	06/11/2019	06/11/2019	05/08/2019	6608273	Library supplies	270.56	10E242 2222 4100 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Demco Inc	06/11/2019	06/11/2019	05/20/2019	6617078	LRC - tape, games, makerspace	260.54	10E135 2222 4100 31 000000	SALT CREEK/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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181902143	Demco Inc	06/11/2019	06/11/2019	05/31/2019	6625055	LRC - book tape, labels for graphic novels, spanish books	95.08	10E135 2222 4100 31 000000	SALT CREEK/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181902143							626.18		
181902144	Follett School Solut	06/11/2019	06/11/2019	05/06/2019	461660F	Lot of Books	1,207.56	10E127 2222 4300 31 000000	FOREST VIEW/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett School Solut	06/11/2019	06/11/2019	04/30/2019	448694F	LRC Books Quote	1,415.41	10E134 2222 4300 31 000000	RUPLEY/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett School Solut	06/11/2019	06/11/2019	05/22/2019	468367F	ELC library books (polish)	76.65	10E079 2222 4300 31 000000	EARLY CHILDHOOD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett School Solut	06/11/2019	06/11/2019	04/30/2019	448111F	Library Books - 2020 Monarchs, Bluestems and Caudills	2,348.11	10E125 2222 4300 31 000000	DEVONSHIRE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181902144							5,047.73		
181902145	Franczek	06/11/2019	06/11/2019	05/15/2019	190799	Franczek - May Invoice - 190799	780.00	10E002 2310 3180 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Franczek	06/11/2019	06/11/2019	05/15/2019	190799	Franczek - May Invoice - 190799	1,511.40	10E005 2311 3180 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/LEGAL SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181902145							2,291.40		
181902146	Frazier, Kerry	06/11/2019	06/11/2019	05/08/2019	312753794	Reimbursement for Lead Learners Treats	15.99	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181902146							15.99		
181902147	Ganan, Larry	06/11/2019	06/11/2019	05/02/2019	20190502	Travel	40.00	10E078 2210 3320 31 440019	SOCIAL EMOTIONAL LEARNING/IMPROV. OF

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						Reimbursement for Conference Title IV Totals for 181902147	40.00		INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY19
181902148	Garstecki, Maria	06/11/2019	06/11/2019	04/24/2019	308	Polish Translations Curriculum Totals for 181902148	994.32	10E068 2210 3110 31 490919	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
181902149	Gerardy, Amanda	06/11/2019	06/11/2019	04/23/2019	20190423	Math Night Raffle Prizes Totals for 181902149	58.45	10E123 3000 4100 31 000000	CLEARMONT/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
181902150	Heartland Health Out	06/11/2019	06/11/2019	04/30/2019	15065	Telephonic translations for Parent meetings Totals for 181902150	440.95	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
181902152	Heinemann	06/11/2019	06/11/2019	05/09/2019	7065647	PD for New Teachers	565.81	10E008 2210 4100 31 493219	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY19
	Heinemann	06/11/2019	06/11/2019	05/21/2019	7072011	Math Units for grades 3-5	192.50	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Heinemann	06/11/2019	06/11/2019	05/03/2019	7064215	materials for title I schools using title I funds Please send us an advance bill	1.74	10E121 1250 4100 31 430019	BRENTWOOD/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY19
	Heinemann	06/11/2019	06/11/2019	05/03/2019	7064215	materials for title I schools using title I funds	57.67	10E122 1250 4100 31 430019	BYRD/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY19

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						Please send us an advance bill			
	Heinemann	06/11/2019	06/11/2019	05/03/2019	7064215	materials for title I schools using title I funds	257.63	10E131 1250 4100 31 430019	JAY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY19
						Please send us an advance bill			
	Heinemann	06/11/2019	06/11/2019	05/03/2019	7064215	materials for title I schools using title I funds	44.19	10E132 1250 4100 31 430019	LOW/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY19
						Please send us an advance bill			
	Heinemann	06/11/2019	06/11/2019	05/03/2019	7064215	materials for title I schools using title I funds	296.18	10E134 1250 4100 31 430019	RUPLEY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY19
						Please send us an advance bill			
	Heinemann	06/11/2019	06/11/2019	05/03/2019	7064215	materials for title I schools using title I funds	254.59	10E135 1250 4100 31 430019	SALT CREEK/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY19
						Please send us an advance bill			
	Heinemann	06/11/2019	06/11/2019	05/03/2019	7064215	materials for title I schools using title I funds	5.33	10E123 1250 4100 31 430019	CLEARMONT/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY19
						Please send us an advance bill			
	Heinemann	06/11/2019	06/11/2019	05/24/2019	7073335	Materials for	320.58	10E073 3700 3120 31 493219	INSTRUCTION SUPPORT SERVICES/NONPUBLIC

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						Non Public Title II funds			SCHOOL PUPIL SERVICE/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE II FY19
						Totals for 181902152	1,996.22		
181902153	IdentiSys Inc	06/11/2019	06/11/2019	05/17/2019	438398	Color Ribbon	120.00	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IdentiSys Inc	06/11/2019	06/11/2019	05/17/2019	438326	PVC Cards/Ribbon	129.94	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181902153	249.94		
181902154	Jones School Supply	06/11/2019	06/11/2019	05/02/2019	1679521	Choir Presentation Folders	94.75	80L242 4800 0000 00 000000	GROVE/DUE TO STUDENT ACTIVITY FUNDS
	Jones School Supply	06/11/2019	06/11/2019	04/30/2019	1674546	Honor Roll Certificates	451.50	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181902154	546.25		
181902155	K&M Printing Co Inc	06/11/2019	06/11/2019	05/07/2019	89491	8th Grade Graduation Programs	425.00	10E243 1120 3600 31 000000	HOLMES/GENL INSTR JR HIGH/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	06/11/2019	06/11/2019	05/07/2019	89467	Hand out for 8th grade dance	45.00	80L242 4800 0000 00 000000	GROVE/DUE TO STUDENT ACTIVITY FUNDS
	K&M Printing Co Inc	06/11/2019	06/11/2019	05/29/2019	90448	Diplomas and Covers for Junior Highs	1,620.00	10E242 1120 3600 31 000000	GROVE/GENL INSTR JR HIGH/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	06/11/2019	06/11/2019	05/29/2019	90448	Diplomas and Covers for Junior Highs	900.00	10E243 1120 3600 31 000000	HOLMES/GENL INSTR JR HIGH/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	06/11/2019	06/11/2019	05/29/2019	90448	Diplomas and Covers for Junior Highs	1,080.00	10E245 1120 3600 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181902155	4,070.00		
181902156	Konica Minolta Premi	06/11/2019	06/11/2019	05/28/2019	33543158	Monthly Copier	7,775.96	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL

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						Lease			SERVICES/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181902156	7,775.96		
181902157	Konica Minolta Busin	06/11/2019	06/11/2019	05/24/2019	9005722700	Monthly Usage Fees for District Copiers	21,761.15	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181902157	21,761.15		
181902158	Lectorum Publication	06/11/2019	06/11/2019	04/18/2019	821272	classroom library 4-5	42.00	10E131 1110 4300 31 000000	JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181902158	42.00		
181902159	Lowery McDonnell	06/11/2019	06/11/2019	05/30/2019	IN0002445	Annual Furniture Order	419.00	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	06/11/2019	06/11/2019	05/30/2019	IN0002445	Annual Furniture Order	419.00	10E005 1120 4100 30 000000	BUSINESS SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	06/11/2019	06/11/2019	05/31/2019	IN0002451	Annual Furniture Order	1,398.62	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	06/11/2019	06/11/2019	05/31/2019	IN0002451	Annual Furniture Order	13,889.38	10E005 1110 4100 30 000000	BUSINESS SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181902159	16,126.00		
181902160	Luedloff, Thomas	06/11/2019	06/11/2019	05/29/2019	20190529	April Mileage Reimbursement	70.82	10E008 2320 3320 31 000000	STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Luedloff, Thomas	06/11/2019	06/11/2019	05/30/2019	20180530	May Mileage Reimbursement	60.67	10E008 2320 3320 31 000000	STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181902160	131.49		
181902161	Master, Mahazabeen	06/11/2019	06/11/2019	04/30/2019	20190430	Mileage Reimbursement	88.27	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER

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Totals for 181902161							88.27		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
181902162	McGraw-Hill School E	06/11/2019	06/11/2019	03/27/2019	1078195720	Ed Services - ELS Curriculum from McGraw Hill	12,133.25	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181902162							12,133.25		
181902163	Mighty Mites Awards	06/11/2019	06/11/2019	04/02/2019	1088	Trophies	112.17	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mighty Mites Awards	06/11/2019	06/11/2019	04/02/2019	1088	Trophies	126.83	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
	Mighty Mites Awards	06/11/2019	06/11/2019	05/06/2019	1291	Band Plaques	44.50	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
Totals for 181902163							283.50		
181902164	Moffett, Carrieann	06/11/2019	06/11/2019	05/07/2019	20190507	Reimbursement for Yoga Club T-shirts	97.41	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181902164							97.41		
181902165	Nissen, Vickie	06/11/2019	06/11/2019	05/23/2019	20190523	Alternating year \$400.00 admin reimbursement for medical expenses	400.00	10E003 2640 2225 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PHYSICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181902165							400.00		
181902166	Northern Speech Serv	06/11/2019	06/11/2019	04/08/2019	1235891	IL Empower Grant Items	4,445.04	10E132 2210 4100 31 433119	LOW/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/Title I School Improvement
Totals for 181902166							4,445.04		
181902167	Organiclife LLC	06/11/2019	06/11/2019	04/25/2019	17360	Supplies for Family Literacy Event 4/25/2019	50.00	10E131 3000 4100 31 430019	JAY/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY19
	Organiclife LLC	06/11/2019	06/11/2019	05/31/2019	17510	Meal Service	216,827.31	10E069 2560 3150 31 000000	FOOD SERVICE/SCHOOL NUTRITION/NON-ED PURCH

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May 2019									SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181902167							216,877.31		
181902168	Palos Sports - Disc	06/11/2019	06/11/2019	05/03/2019	317847-00	PE Class Supplies	295.31	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Palos Sports - Disc	06/11/2019	06/11/2019	05/14/2019	317847-01	PE Class Supplies	179.82	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Palos Sports - Disc	06/11/2019	06/11/2019	04/22/2019	315842-00	supplies for PE	199.97	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181902168							675.10		
181902169	Perez, Martina	06/11/2019	06/11/2019	05/14/2019	20190514	Travel Reimbursement for SEL conference	28.00	10E078 2210 3320 31 440019	SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY19
Totals for 181902169							28.00		
181902170	Pierucci, Cynthia	06/11/2019	06/11/2019	05/20/2019	20190520	Mileage	17.05	10E009 2660 3320 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181902170							17.05		
181902171	R&M Specialties Ltd	06/11/2019	06/11/2019	04/12/2019	69372	Staff Shirts	1,018.00	10E245 2410 4100 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181902171							1,018.00		
181902172	Really Good Stuff In	06/11/2019	06/11/2019	04/03/2019	6853745	Kindergarten Graduation Materials and Caps	62.70	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Really Good Stuff In	06/11/2019	06/11/2019	03/18/2019	6842256	Dry Erase Boards for Rojas	41.54	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181902172							104.24		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
181902173	Republic Services In	06/11/2019	06/11/2019	05/20/2019	0551-01445	SANITATION	4,134.95	20E099 2540 3210 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181902173							4,134.95		
181902177	Scholastic Book Club	06/11/2019	06/11/2019	01/25/2019	67431411	Classroom books	15.00	10E133 1110 4300 31 000000	RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Club	06/11/2019	06/11/2019	01/25/2019	67431412	Classroom books	28.00	10E133 1110 4300 31 000000	RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Club	06/11/2019	06/11/2019	01/25/2019	67431413	Classroom books	12.00	10E133 1110 4300 31 000000	RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Club	06/11/2019	06/11/2019	01/25/2019	67431414	Classroom books	12.00	10E133 1110 4300 31 000000	RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Club	06/11/2019	06/11/2019	04/24/2019	72125906	Classroom Library Books for Teacher Gola	17.00	10E132 1110 4300 31 000000	LOW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Club	06/11/2019	06/11/2019	04/24/2019	72125907	Classroom Library Books for Teacher Gola	45.00	10E132 1110 4300 31 000000	LOW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Club	06/11/2019	06/11/2019	04/24/2019	72125908	Classroom Library Books for Teacher Gola	6.00	10E132 1110 4300 31 000000	LOW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Club	06/11/2019	06/11/2019	04/24/2019	72125909	Classroom Library Books for Teacher Gola	26.00	10E132 1110 4300 31 000000	LOW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Club	06/11/2019	06/11/2019	04/24/2019	72125910	Classroom Library Books for Teacher Gola	12.00	10E132 1110 4300 31 000000	LOW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
181902177	Scholastic Book Club	06/11/2019	06/11/2019	04/24/2019	72125903	Classroom Library Books for Teacher Gola	30.00	10E132 1110 4300 31 000000	LOW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Club	06/11/2019	06/11/2019	04/24/2019	72125904	Classroom Library Books for Teacher Gola	8.00	10E132 1110 4300 31 000000	LOW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Club	06/11/2019	06/11/2019	04/24/2019	72125905	Classroom Library Books for Teacher Gola	20.00	10E132 1110 4300 31 000000	LOW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Club	06/11/2019	06/11/2019	05/04/2019	19304262	classroom library books	67.44	10E131 1110 4300 31 000000	JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Club	06/11/2019	06/11/2019	04/19/2019	28748551	Classroom library -	20.00	10E131 1110 4300 31 000000	JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Club	06/11/2019	06/11/2019	05/10/2019	72963086/7	2nd Grade Library	176.00	10E121 1110 4300 31 000000	BRENTWOOD/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Club	06/11/2019	06/11/2019	05/14/2019	54242689	Classroom Library Books	178.00	10E121 1110 4300 31 000000	BRENTWOOD/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Club	06/11/2019	06/11/2019	05/17/2019	T54305413	Classroom Library	240.35	10E121 1110 4300 31 000000	BRENTWOOD/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Club	06/11/2019	06/11/2019	05/20/2019	20190520	Classroom Library	160.50	10E121 1110 4300 31 000000	BRENTWOOD/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181902177							1,073.29		
181902178	Scholastic Teacher S	06/11/2019	06/11/2019	04/23/2019	19232062	Scholastic Summer LitCamp	799.00	10E089 1600 4100 31 000000	SUMMER PROGRAMS/SUMMER SCHOOL PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Teacher S	06/11/2019	06/11/2019	05/02/2019	19290613	Scholastic Summer LitCamp	1,363.60	10E089 1600 4100 31 000000	SUMMER PROGRAMS/SUMMER SCHOOL PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Teacher S	06/11/2019	06/11/2019	05/02/2019	19288042	Scholastic	6,381.99	10E089 1600 4100 31 000000	SUMMER PROGRAMS/SUMMER SCHOOL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Summer LitCamp			PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181902178	8,544.59		
181902179	School Specialty Sup	06/11/2019	06/11/2019	05/03/2019	2081228244	ELC Supplies	668.10	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty Sup	06/11/2019	06/11/2019	05/08/2019	2081228407	ESY Supplies	140.23	10E006 1600 4100 31 000000	EDUC. SERVICES/SUMMER SCHOOL PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty Sup	06/11/2019	06/11/2019	03/20/2019	2081225757	Laminator	233.96	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181902179	1,042.29		
181902180	Schwartz, Jane	06/11/2019	06/11/2019	05/23/2019	20190523	\$200 annual medical reimbursement for administrators	200.00	10E003 2640 2225 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PHYSICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181902180	200.00		
181902181	Shaffer, Kimberly	06/11/2019	06/11/2019	05/16/2019	20190516	Reimbursement for Parking Fees for Conference	30.00	10E078 2210 3320 31 440019	SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY19
						Totals for 181902181	30.00		
181902182	SUPPLYWORKS	06/11/2019	06/11/2019	05/15/2019	40705-1990	SMALL EQUIPMENT PARTS/GENERAL SUPPLIES	1,510.23	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	06/11/2019	06/11/2019	05/15/2019	40705-1990	SMALL EQUIPMENT PARTS/GENERAL SUPPLIES	458.49	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	06/11/2019	06/11/2019	05/15/2019	40705-1990	SMALL EQUIPMENT PARTS/GENERAL	1,396.02	20E121 2540 4100 31 000000	BRENTWOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						SUPPLIES			
	SUPPLYWORKS	06/11/2019	06/11/2019	05/15/2019	40705-1990	SMALL EQUIPMENT PARTS/GENERAL SUPPLIES	1,030.63	20E122 2540 4100 31 000000	BYRD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	06/11/2019	06/11/2019	05/15/2019	40705-1990	SMALL EQUIPMENT PARTS/GENERAL SUPPLIES	1,071.53	20E123 2540 4100 31 000000	CLEARMONT/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	06/11/2019	06/11/2019	05/15/2019	40705-1990	SMALL EQUIPMENT PARTS/GENERAL SUPPLIES	1,154.69	20E125 2540 4100 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	06/11/2019	06/11/2019	05/15/2019	40705-1990	SMALL EQUIPMENT PARTS/GENERAL SUPPLIES	587.41	20E127 2540 4100 31 000000	FOREST VIEW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	06/11/2019	06/11/2019	05/15/2019	40705-1990	SMALL EQUIPMENT PARTS/GENERAL SUPPLIES	874.45	20E128 2540 4100 31 000000	FROST/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	06/11/2019	06/11/2019	05/15/2019	40705-1990	SMALL EQUIPMENT PARTS/GENERAL SUPPLIES	1,271.48	20E131 2540 4100 31 000000	JAY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	06/11/2019	06/11/2019	05/15/2019	40705-1990	SMALL EQUIPMENT PARTS/GENERAL SUPPLIES	555.96	20E132 2540 4100 31 000000	LOW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	06/11/2019	06/11/2019	05/15/2019	40705-1990	SMALL EQUIPMENT PARTS/GENERAL SUPPLIES	642.55	20E133 2540 4100 31 000000	RIDGE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	06/11/2019	06/11/2019	05/15/2019	40705-1990	SMALL EQUIPMENT PARTS/GENERAL SUPPLIES	1,260.33	20E134 2540 4100 31 000000	RUPLEY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	06/11/2019	06/11/2019	05/15/2019	40705-1990	SMALL EQUIPMENT	1,182.58	20E135 2540 4100 31 000000	SALT CREEK/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						PARTS/GENERAL SUPPLIES			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	06/11/2019	06/11/2019	05/15/2019	40705-1990	SMALL EQUIPMENT	1,804.65	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						PARTS/GENERAL SUPPLIES			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	06/11/2019	06/11/2019	05/15/2019	40705-1990	SMALL EQUIPMENT	1,324.86	20E242 2540 4100 31 000000	GROVE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						PARTS/GENERAL SUPPLIES			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	06/11/2019	06/11/2019	05/15/2019	40705-1990	SMALL EQUIPMENT	721.42	20E243 2540 4100 31 000000	HOLMES/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						PARTS/GENERAL SUPPLIES			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	06/11/2019	06/11/2019	05/15/2019	40705-1990	SMALL EQUIPMENT	670.92	20E079 2540 4100 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						PARTS/GENERAL SUPPLIES			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181902182	17,518.20		
181902183	Tapia-Gonc, Griselda	06/11/2019	06/11/2019	05/10/2019	20190510	Daily parking fee for four days during 4 day conference	40.00	10E078 2210 3320 31 440019	SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY19
						Totals for 181902183	40.00		
181902184	Teachers Discovery	06/11/2019	06/11/2019	10/16/2018	133603	World Language Supplies - LORCH	57.69	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 181902184	57.69		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
181902185	Verizon Wireless	06/11/2019	06/11/2019	04/25/2019	9828963260	Monthly Cell Phone Service	4,448.91	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Verizon Wireless	06/11/2019	06/11/2019	03/25/2019	9826985428	Monthly Cell Phone Service	4,341.84	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Verizon Wireless	06/11/2019	06/11/2019	05/25/2019	9830939900	Monthly Cell Phone Service	4,463.37	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT

CHECK NUMBER VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 181902185						13,254.12		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
181902186 Via Language	06/11/2019	06/11/2019	05/21/2019	4094841	Translation for parent meeting	75.00	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181902186						75.00		
Totals for checks						903,910.75		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	5,199.75	959.97	580,784.45	586,944.17
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	205,310.04	205,310.04
40	TRANSPORTATION FUND	0.00	0.00	88,669.97	88,669.97
60	CAPITAL PROJECTS FUND	0.00	0.00	6,925.00	6,925.00
80	STUDENT ACTIVITY FUND	16,061.57	0.00	0.00	16,061.57
***	Fund Summary Totals ***	21,261.32	959.97	881,689.46	903,910.75

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

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
ANTUNARL000	Antunez Arlette	05/17/2019	21966	5550080001759039	Jewel-Osco, Elk Grove Vil, IL,		05/22/2019		Batch	A	12.88
	1	Materials for PLT meeting						12.88			
		10E135 2210 4100 31 000000			100.00%			12.88			
		05/17/2019	21967	5550080001759039	Party City 196, Arlington Hei,		05/22/2019		Batch	A	9.99
	1	Materials for 5th grade & Kindergarten end of						9.99			
		10E135 1110 4100 31 000000			100.00%			9.99			
		04/30/2019	21814	5550080001759039	Jimmy Johns - 521 - Mo, Elk Gro	JIMMY JO000	05/13/2019		Batch	A	64.31
	1	Staff morale booster raffle winners						64.31			
		10A000 1209 0000 00 000000			8.75%			5.63			
		10E135 2410 4100 31 000000			91.25%			58.68			
		04/24/2019	21813	5550080001759039	Classic Cinemas Elk Gr, Elk Gro		05/13/2019		Batch	A	808.50
	1	2nd grade field trip						808.50			
		10E135 1110 3317 31 000000			100.00%			808.50			
4 transaction(s) for ANTUNARL000. Total Amount =====>											895.68
BENJAANN000	Benjamin Anne Marie	05/09/2019	21843	5550080002098205	Walmart Grocery, 8009666546, AR	WALMART 000	05/13/2019		Batch	A	40.12
	1	ELS Cooking						40.12			
		10E006 1200 4100 31 000000			100.00%			40.12			
BERRYMOR000	Berry Moriah	05/16/2019	21977	5569070000751813	Jewel-Osco, Elk Grove Vil, IL,		05/22/2019		Batch	A	79.14
	1	ELS Supplies						79.14			
		10E006 1200 4100 31 000000			100.00%			79.14			
		05/02/2019	21856	5569070000751813	Jewel-Osco, Elk Grove Vil, IL,		05/13/2019		Batch	A	17.96
	1	ELS Rupley - Parent night						17.96			
		10E006 1200 4100 31 000000			100.00%			17.96			
2 transaction(s) for BERRYMOR000. Total Amount =====>											97.10
BISHODEN000	Bishoff Denise M	05/17/2019	21918	5550080002044878	Red Roof Plus Springfi, Springf		05/22/2019		Batch	A	135.59
	1	Springfield meeting with State Superintendent						135.59			
		10E002 2320 3320 31 000000			100.00%			135.59			
		05/17/2019	21919	5550080002044878	Jimmy Johns - 521 - Mo, Elk Gro	JIMMY JO000	05/22/2019		Batch	A	124.41
	1	You Cubed Math Camp In-Service Training						124.41			
		10E008 2210 4100 31 000000			100.00%			124.41			
		05/15/2019	21917	5550080002044878	Jewel-Osco, Elk Grove Vil, IL,		05/22/2019		Batch	A	42.23
	1	BOE & ALT Meeting						42.23			
		10E002 2320 4100 31 000000			100.00%			42.23			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
BISHODEN000	Bishoff Denise M	continued...									
	05/14/2019	21880	5550080002044878	2 - Ec - Lou Malnatis, Elk Grov	LOU MALN004	05/15/2019			Batch	A	33.36
1	Parent Night Meeting										33.36
	10E078 3000 4100 31 440019			100.00%		33.36					
	05/14/2019	21881	5550080002044878	Jarosch Bakery, Elk Grove Vil,	JAROSCH 000	05/15/2019			Batch	A	30.93
1	Negotiations										30.93
	10E002 2320 4100 31 000000			100.00%		30.93					
	05/13/2019	21879	5550080002044878	Execucar Affiliates, 4806093000		05/15/2019			Batch	A	166.70
1	HIVE Conference - Transportation to and from a										166.70
	10E008 2210 3320 31 493219			100.00%		166.70					
	05/10/2019	21655	5550080002044878	Omni Hotels, Atlanta, GA, 30303		05/13/2019			Batch	A	405.12
1	HIVE Conference (2 nights) - Nancy Farwell										405.12
	10E008 2210 3320 31 493219			100.00%		405.12					
	05/10/2019	21656	5550080002044878	Omni Hotels, Atlanta, GA, 30303		05/13/2019			Batch	A	405.12
1	HIVE Conference (2 nights) - Liz Cano										405.12
	10E008 2210 3320 31 493219			100.00%		405.12					
	05/10/2019	21657	5550080002044878	American, 8004337300, TX, 75261		05/13/2019			Batch	A	353.60
1	HIVE Conference - Kerry Frazier										353.60
	10E008 2210 3320 31 493219			100.00%		353.60					
	05/10/2019	21658	5550080002044878	American, 8004337300, TX, 75261		05/13/2019			Batch	A	353.60
1	HIVE Conference - Tracy Groark										353.60
	10E008 2210 3320 31 493219			100.00%		353.60					
	05/10/2019	21659	5550080002044878	American, 8004337300, TX, 75261		05/13/2019			Batch	A	353.60
1	HIVE Conference - Nancy Farwell										353.60
	10E008 2210 3320 31 493219			100.00%		353.60					
	05/10/2019	21660	5550080002044878	American, 8004337300, TX, 75261		05/13/2019			Batch	A	353.60
1	HIVE Conference -Liz Cano										353.60
	10E008 2210 3320 31 493219			100.00%		353.60					
	05/10/2019	21661	5550080002044878	American, 8004337300, TX, 75261		05/13/2019			Batch	A	353.60
1	HIVE Conference - MaryBeth Niles										353.60
	10E008 2210 3320 31 493219			100.00%		353.60					
	05/10/2019	21662	5550080002044878	Omni Hotels, Atlanta, GA, 30303		05/13/2019			Batch	A	405.12
1	HIVE Conference (2 nights) - Tracy Groark										405.12
	10E008 2210 3320 31 493219			100.00%		405.12					
	05/10/2019	21663	5550080002044878	Omni Hotels, Atlanta, GA, 30303		05/13/2019			Batch	A	405.12
1	HIVE Conference (2 nights) - MaryBeth Niles										405.12
	10E008 2210 3320 31 493219			100.00%		405.12					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
BISHODEN000	Bishoff Denise M	continued...									
	05/10/2019	21664	5550080002044878	Omni Hotels, Atlanta, GA, 30303		05/13/2019		Batch	A	405.12	
1	HIVE Conference (2 nights) - Kerry Frazier						405.12				
	10E008 2210 3320 31 493219			100.00%	405.12						
	05/09/2019	21653	5550080002044878	All Ways Catering, Elk Grove V,		05/13/2019		Batch	A	367.00	
1	Language Acquisition Curriculum Work- Ed Servic						367.00				
	10E008 2210 4100 31 000000			100.00%	367.00						
	05/09/2019	21654	5550080002044878	Potbelly #600, Elk Grove Vil, I	POTBELLY001	05/13/2019		Batch	A	152.20	
1	Jr. High ELA Curriculum Committee						152.20				
	10E008 2210 4100 31 000000			100.00%	152.20						
	05/08/2019	21652	5550080002044878	Maggianos Schaumburg, Schaumbur		05/13/2019		Batch	A	300.00	
1	Negotiations						300.00				
	10E002 2320 4100 31 000000			100.00%	300.00						
	05/02/2019	21651	5550080002044878	Jarosch Bakery, Elk Grove Vil,	JAROSCH 000	05/13/2019		Batch	A	30.88	
1	Negotiations						30.88				
	10E002 2320 4100 31 000000			100.00%	30.88						
	05/01/2019	21677	5550080002044878	Jewel-Osco, Elk Grove Vil, IL,		05/13/2019		Batch	A	76.63	
1	BOE Meeting						76.63				
	10E002 2320 4100 31 000000			100.00%	76.63						
	05/01/2019	21678	5550080002044878	Jimmy Johns - 521 - Mo, Elk Gro	JIMMY JO000	05/13/2019		Batch	A	59.27	
1	You Cubed Summer School Program						59.27				
	10E008 2210 4100 31 000000			100.00%	59.27						
	05/01/2019	21679	5550080002044878	2 - Ec - Lou Malnatis, Elk Grov	LOU MALN004	05/13/2019		Batch	A	483.36	
1	New Teacher Network						483.36				
	10E004 2640 4100 31 000000			100.00%	483.36						
	04/30/2019	21676	5550080002044878	Buona Itasca #11, Itasca, IL, 6	BUONA CA001	05/13/2019		Batch	A	-3.83	
1	Buona Tax Credit						-3.83				
	10A000 1209 0000 00 000000			100.00%	-3.83						
	04/26/2019	21669	5550080002044878	2 - Ec - Lou Malnatis, Elk Grov	LOU MALN004	05/13/2019		Batch	A	147.24	
1	Parenting Classes ELC						147.24				
	10E078 3000 4100 31 440019			100.00%	147.24						
	04/26/2019	21670	5550080002044878	Panera Bread #608013, 314984397	PANERA B000	05/13/2019		Batch	A	201.93	
1	ICIC Roundtable						201.93				
	10E008 2210 4100 31 000000			100.00%	201.93						
	04/26/2019	21671	5550080002044878	Agent Fee, Frosch/Your T, AZ, 2		05/13/2019		Batch	A	75.00	
1	ERDI Travel Charge						75.00				
	10A000 1209 0000 00 000000			100.00%	75.00						

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
BISHODEN000	Bishoff Denise M	continued...									
	04/26/2019	21672	5550080002044878	United, 800-932-2732, TX, 77002		05/13/2019		Batch	A	358.60	
1	ERDI Summer Institute - Fessler						358.60				
	10A000 1209 0000 00 000000	100.00%	358.60								
	04/26/2019	21673	5550080002044878	United, 800-932-2732, TX, 77002		05/13/2019		Batch	A	358.60	
1	ERDI Summer Institute - Fessler						358.60				
	10A000 1209 0000 00 000000	100.00%	358.60								
	04/26/2019	21674	5550080002044878	Eb 2019 National Pe A, 80141372		05/13/2019		Batch	A	275.00	
1	National PE & School Sport Institute - Suzanne						275.00				
	10E008 2210 3120 31 000000	100.00%	275.00								
	04/26/2019	21675	5550080002044878	United, 800-932-2732, TX, 77002		05/13/2019		Batch	A	358.60	
1	United airlines - Fessler						358.60				
	10A000 1209 0000 00 000000	100.00%	358.60								
	04/25/2019	21668	5550080002044878	Mighty Mite Awards & S, Des Pla	MIGHTY M000	05/13/2019		Batch	A	303.50	
1	BOE Thank you plaques						303.50				
	10E002 2310 4100 31 000000	100.00%	303.50								
	04/22/2019	21665	5550080002044878	Besa Mi Taco, Itasca, IL, 60143	BESA MI 000	05/13/2019		Batch	A	237.79	
1	Negotiations						237.79				
	10E002 2320 4100 31 000000	100.00%	237.79								
	04/22/2019	21666	5550080002044878	Dollar Tree, Arlington Hei, IL,		05/13/2019		Batch	A	51.70	
1	Dollar Tree - Reimbursed						51.70				
	10A000 1209 0000 00 000000	100.00%	51.70								
	04/22/2019	21667	5550080002044878	Chicago Trib Subscript, 3125467	CHGO TRI001	05/13/2019		Batch	A	124.02	
1	Newspapaer subscription Chicago Trib.						124.02				
	10E002 2320 4400 31 000000	100.00%	124.02								
										35 transaction(s) for BISHODEN000. Total Amount ==>	8,284.31
BOHANROB000	Bohanek Robert G, DR	05/15/2019	21921	5550080001803233	Jewel-Osco, Elk Grove Vil, IL,		05/22/2019		Batch	A	19.99
1	FTO end of the year gift						19.99				
	10E133 2410 4100 31 000000	100.00%	19.99								
	05/15/2019	21922	5550080001803233	Jewel-Osco, Elk Grove Vil, IL,		05/22/2019		Batch	A	71.46	
1	FTO end of the year gift						71.46				
	10E133 2410 4100 31 000000	100.00%	71.46								
										2 transaction(s) for BOHANROB000. Total Amount ==>	91.45

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount					
		Account	Percent	Amount								
BRETTKRI000	Brettman Kristie	04/26/2019	21759	5550080001951214	Walmart Grocery, 8009666546, AR	WALMART 000	05/13/2019		Batch	A	40.83	
	1	ELS Cooking						40.83				
		10E006 1200 4100 31 000000			100.00%			40.83				
CASTECHR001	Castellani Christyn L	05/08/2019	21854	5569070000751821	Aldi 40017, Elk Grove, IL, 6000		05/13/2019		Batch	A	9.82	
	1	ELS Grove cooking						9.82				
		10E006 1200 4100 31 000000			100.00%			9.82				
			05/06/2019	21853	5569070000751821	Jewel-Osco, Elk Grove Vil, IL,	05/13/2019		Batch	A	12.99	
	1	ELS Grove Cooking						12.99				
		10E006 1200 4100 31 000000			100.00%			12.99				
			05/02/2019	21855	5569070000751821	Aldi 40017, Elk Grove, IL, 6000	05/13/2019		Batch	A	75.71	
	1	ELS Grove Cooking						75.71				
		10E006 1200 4100 31 000000			100.00%			75.71				
			3 transaction(s) for CASTECHR001. Total Amount =====>									98.52
CIBSILIS000	Ciesielski Lisa M	04/26/2019	21681	5550080002022874	Bounce Houses R Us, 708-6128480		05/13/2019		Batch	A	50.00	
	1	Field Day Equipment						50.00				
		10E121 1110 3250 31 000000			100.00%			50.00				
CZESZCAT000	Czeszewski Cathy Mary	05/17/2019	21944	5550080001389209	Papa John S # 3233, 847-437-727	PAPA JOH000	05/22/2019		Batch	A	53.25	
	1	Boys Volleyball Celebration						53.25				
		10E245 1500 4100 31 000000			100.00%			53.25				
			05/15/2019	21943	5550080001389209	Office Depot #389, Elk Grove, I	OFFICE D003	05/22/2019	Batch	A	-76.19	
	1	Refund for paper purchased for Honor Society						-76.19				
		10E245 1120 4100 31 000000			100.00%			-76.19				
			05/14/2019	21885	5550080001389209	Papa John S # 3233, 847-437-727	PAPA JOH000	05/15/2019	Batch	A	39.25	
	1	6th Grade Boys Basketball Celebration						39.25				
		10E245 1500 4100 31 000000			100.00%			39.25				
			05/14/2019	21886	5550080001389209	Papa John S # 3233, 847-437-727	PAPA JOH000	05/15/2019	Batch	A	95.25	
	1	Girls Soccer Celebration						95.25				
		10E245 1500 4100 31 000000			100.00%			95.25				
			05/13/2019	21884	5550080001389209	Office Depot #389, Elk Grove, I	OFFICE D003	05/15/2019	Batch	A	86.19	
	1	Honor Society Paper						86.19				
		10E245 1120 4100 31 000000			100.00%			86.19				
			05/10/2019	21763	5550080001389209	Stu*stumps, 800-348-5084, IN, 4	STUMPS 000	05/13/2019	Batch	A	330.69	
	1	Graduation Dance Decorations						330.69				
		80L245 4800 0000 00 000000			100.00%			330.69				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
CZESZCAT000	Czeszewski Cathy Mary	continued...									
		04/25/2019	21766	5550080001389209	Dharma Trading Co, 7072830390,		05/13/2019		Batch	A	234.61
1	8th Grade Tye Dye Project							234.61			
	10E245 1120 4100 31 000000				100.00%	234.61					
		04/22/2019	21764	5550080001389209	Moon Jump Inc, Addison, IL, 601		05/13/2019		Batch	A	199.00
1	Charity Fairity - Hahn's Class							199.00			
	10E245 1120 4100 31 000000				100.00%	199.00					
		04/22/2019	21765	5550080001389209	2cocom*manycam.Com, 8882471614,		05/13/2019		Batch	A	102.90
1	Morning Announcements Supplies							102.90			
	10A000 1209 0000 00 000000				5.88%	6.05					
	10E245 1120 4100 31 000000				94.12%	96.85					
											9 transaction(s) for CZESZCAT000. Total Amount =====>
											1,064.95
DIMASANN000	DiMaso Annette										
		05/17/2019	21961	5550080001601314	Hotel Concierge Expres, 2125821		05/22/2019		Batch	A	-60.00
1	Refunds for a travel expense for a conference							-60.00			
	10E075 2210 3320 31 430019				100.00%	-60.00					
		05/16/2019	21959	5550080001601314	J.W. Pepper, 8003456296, PA, 19	J W PEPP001	05/22/2019		Batch	A	37.90
1	Music materials for Jr High							37.90			
	10E051 1120 4100 31 000000				100.00%	37.90					
		05/16/2019	21960	5550080001601314	J.W. Pepper, 8003456296, PA, 19	J W PEPP001	05/22/2019		Batch	A	163.94
1	Materials for Music program							163.94			
	10E051 1120 4100 31 000000				100.00%	163.94					
		05/15/2019	21958	5550080001601314	Hotel Concierge Expres, 2125821		05/22/2019		Batch	A	34.00
1	Travel Expense for Conference Kim Barrett Titl							34.00			
	10E075 2210 3320 31 430019				100.00%	34.00					
		05/10/2019	21787	5550080001601314	Meijer #228 Q01, Rolling Meado,		05/13/2019		Batch	A	138.60
1	Items for a Homeless family Title I							138.60			
	10E075 2900 4100 31 430019				100.00%	138.60					
		05/10/2019	21788	5550080001601314	J.W. Pepper, 8003456296, PA, 19	J W PEPP001	05/13/2019		Batch	A	26.99
1	Materials for Music program							26.99			
	10E051 1120 4100 31 000000				100.00%	26.99					
		05/10/2019	21789	5550080001601314	Rei*greenwoodheinemann, 800-225	HEINEMAN008	05/13/2019		Batch	A	165.00
1	Materials for Literacy title I funds							165.00			
	10E134 1250 4100 31 430019				100.00%	165.00					
		05/10/2019	21790	5550080001601314	J.W. Pepper, 8003456296, PA, 19	J W PEPP001	05/13/2019		Batch	A	66.50
1	Materials for Music program							66.50			
	10E051 1120 4100 31 000000				100.00%	66.50					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
DIMASANN000	DiMaso Annette	continued...									
1	Rental for Port a Potty and Hand washing stati	05/10/2019	21791	5550080001601314	Lakeshore Recycling Sy, 8477797		05/13/2019		Batch	A	225.00
	80L002 4800 0000 00 000000	100.00%	225.00								
1	Conference transportation Title I	05/10/2019	21792	5550080001601314	Apple Concierge Ii Inc, 917-299		05/13/2019		Batch	A	52.00
	10E075 2210 3320 31 430019	100.00%	52.00								
1	Supplies for a homeless family Title I	05/09/2019	21785	5550080001601314	Wal-Mart #2815, Rolling Meado,	WALMART 000	05/13/2019		Batch	A	185.04
	10E075 2900 4100 31 430019	100.00%	185.04								
1	Materials for Non public school title II funds	05/09/2019	21786	5550080001601314	Assoc Superv And Curr, 80093327	ASCD 000	05/13/2019		Batch	A	232.14
	10E073 3700 4100 31 493219	100.00%	232.14								
1	Supplies for Active Parenting Class Title IV	05/08/2019	21782	5550080001601314	Jewel-Osco, Des Plaines, IL, 60		05/13/2019		Batch	A	18.98
	10E078 3000 4100 31 440019	100.00%	18.98								
1	Materials for Non Public school title II	05/08/2019	21783	5550080001601314	Rei*greenwoodheinemann, 800-225	HEINEMAN008	05/13/2019		Batch	A	1,755.82
	10E073 3700 4100 31 493219	100.00%	1,755.82								
1	Materials for Non Public school Title II	05/08/2019	21784	5550080001601314	Bureau Of Edu & Resear, 4254532	BUREAU 0003	05/13/2019		Batch	A	309.75
	10E073 3700 4100 31 493219	100.00%	309.75								
1	Registration for Non Public Title II funds	05/07/2019	21781	5550080001601314	Bureaueduca, 4254532121, WA, 98	BUREAU 0003	05/13/2019		Batch	A	139.00
	10E073 3700 3120 31 493219	100.00%	139.00								
1	Registration for Non Public school Title ii	05/03/2019	21779	5550080001601314	Book Fairs Conferences, 8773488		05/13/2019		Batch	A	199.00
	10E073 3700 3120 31 493219	100.00%	199.00								
1	Registration for non public school Title II	05/03/2019	21780	5550080001601314	Bureaueduca, 4254532121, WA, 98	BUREAU 0003	05/13/2019		Batch	A	556.00
	10E073 3700 3120 31 493219	100.00%	556.00								
1	Supplies for the Active parenting class title	05/01/2019	21798	5550080001601314	Jewel-Osco, Elk Grove Vil, IL,		05/13/2019		Batch	A	21.26
	10E078 3000 4100 31 440019	100.00%	21.26								
1	Materials for the music program	05/01/2019	21799	5550080001601314	Gia Publications, 708-496-3800,		05/13/2019		Batch	A	67.40
	10E051 1120 4100 31 000000	100.00%	67.40								

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Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
DIMASANN000	DiMaso Annette	continued...									
	05/01/2019	21800	5550080001601314	J.W. Pepper, 8003456296, PA, 19	J W PEP001	05/13/2019			Batch	A	166.43
1	Materials for the music program							166.43			
	10E051 1120 4100 31 000000	100.00%	166.43								
	04/26/2019	21796	5550080001601314	Dollar Tree, Arlington Hei, IL,		05/13/2019			Batch	A	133.00
1	Items for the Community Closet							133.00			
	80L002 4800 0000 00 000000	100.00%	133.00								
	04/26/2019	21797	5550080001601314	Project Lead The Way,, 317-6690	PROJECT 002	05/13/2019			Batch	A	2,673.00
1	Materials for the PLTW program							2,673.00			
	10E050 1120 4100 31 000000	100.00%	2,673.00								
	04/25/2019	21795	5550080001601314	Benchmark Education Co, 9146377	BENCHMAR000	05/13/2019			Batch	A	5,605.00
1	Materials for the Dual Language Program Title							5,605.00			
	10E068 1800 4100 31 490919	100.00%	5,605.00								
	04/23/2019	21794	5550080001601314	Samsclub #6464, Des Plaines, IL		05/13/2019			Batch	A	39.37
1	Supplies for the Active Parenting Class Title							39.37			
	10E078 3000 4100 31 440019	100.00%	39.37								
	04/22/2019	21793	5550080001601314	Upwrite Press, 800-2610637, WI,		05/13/2019			Batch	A	1,107.48
1	Materials for Non Public school Title II							1,107.48			
	10E078 3700 4100 31 440019	100.00%	1,107.48								
	26 transaction(s) for DIMASANN000. Total Amount =====>										
											14,058.60
DONAHKIM000	Donahue Barrett Kimberly	05/17/2019	21952	5550080001643829	Taxi Svc 41-25 36th St, Long Is		05/22/2019		Batch	A	53.90
1	Travel Expense for Conference for Kim Barrett							53.90			
	10E075 2210 3320 31 430019	100.00%	53.90								
	05/16/2019	21950	5550080001643829	Taxi Svc Astoria, Long Island C		05/22/2019			Batch	A	24.36
1	Travel Expense for conference Kim Barrett Titl							24.36			
	10E075 2210 3320 31 430019	100.00%	24.36								
	05/16/2019	21951	5550080001643829	United, 800-932-2732, TX, 77002		05/22/2019			Batch	A	30.00
1	Travel Expense for Conference for Kim Barrett							30.00			
	10E075 2210 3320 31 430019	100.00%	30.00								
	05/15/2019	21945	5550080001643829	Taxi Svc 41-25 36th St, Long Is		05/22/2019			Batch	A	21.36
1	Travel Expense for Conference Kim Barrett Titl							21.36			
	10E075 2210 3320 31 430019	100.00%	21.36								
	05/15/2019	21946	5550080001643829	Taxi Svc Woodside, Woodside, NY		05/22/2019			Batch	A	20.76
1	Travel Expense for conference Kim Barrett Titl							20.76			
	10E075 2210 3320 31 430019	100.00%	20.76								

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
DONAHKIM000 Donahue Barrett Kimberly continued...											
	05/15/2019	21947	5550080001643829	Culinartgroup	81393126, New Yor		05/22/2019		Batch	A	10.72
1	Food expense for Conference Kim Barrett title										10.72
	10E075 2210 3320 31 430019			100.00%	10.72						
	05/15/2019	21948	5550080001643829	Nyctaxi2t76,	Long Island C, NY,		05/22/2019		Batch	A	29.15
1	Travel Expense for Conference Kim Barrett Titl										29.15
	10E075 2210 3320 31 430019			100.00%	29.15						
	05/15/2019	21949	5550080001643829	Starbucks Store	08992, New York		05/22/2019		Batch	A	12.32
1	Food Expense for Conference Kim Barrett Title										12.32
	10E075 2210 3320 31 430019			100.00%	12.32						
	05/14/2019	21890	5550080001643829	Iguana Restaurant,	New York, NY		05/15/2019		Batch	A	32.67
1	Travel expense for conference dinner 1 staff t										32.67
	10E075 2210 3320 31 430019			100.00%	32.67						
	05/14/2019	21891	5550080001643829	Chipotle	1435, New York, NY, 10		05/15/2019		Batch	A	9.74
1	Travel expense for conference Dinner for 1 sta										9.74
	10E075 2210 3320 31 430019			100.00%	9.74						
	05/13/2019	21888	5550080001643829	United,	800-932-2732, TX, 77002		05/15/2019		Batch	A	30.00
1	Travel expense conference bag charge Title I f										30.00
	10E075 2210 3320 31 430019			100.00%	30.00						
	05/13/2019	21889	5550080001643829	A Touch Of Class	Limou, 8478888		05/15/2019		Batch	A	152.10
1	Travel expense for to and from airport for con										152.10
	10E075 2210 3320 31 430019			100.00%	152.10						
	04/24/2019	21769	5550080001643829	Chesapeake Seafood	Hou, Springf		05/13/2019		Batch	A	43.69
1	Springfield conference travel expense 3 staff										43.69
	10E075 2210 3320 31 430019			100.00%	43.69						
13 transaction(s) for DONAHKIM000. Total Amount =====>											470.77
EGGLEREN000 Eggleston Rene Allice 05/17/2019 21982 5550080002010374 Red Wing Shoe Store, Arlington RED WING000 05/22/2019 Batch A 170.99											
1	UNIFORMS; SHOES FOR KYLE ZIEGLER										170.99
	20E099 2540 2400 31 000000			100.00%	170.99						
	05/10/2019	21867	5550080002010374	Red Wing Shoe Store,	Arlington	RED WING000	05/13/2019		Batch	A	169.99
1	UNIFORMS; SHOES FOR ART SCHROEDER										169.99
	20E099 2540 2400 31 000000			100.00%	169.99						
	04/22/2019	21868	5550080002010374	Red Wing Shoe Store,	Arlington	RED WING000	05/13/2019		Batch	A	175.00
1	UNIFORMS; SHOES FOR MICHAEL LYJAK										175.00
	20E099 2540 2400 31 000000			100.00%	175.00						
3 transaction(s) for EGGLEREN000. Total Amount =====>											515.98

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
ELDREDIA000	Eldredge Dianna	05/13/2019	21883	5550080001490114	Office Depot #389, Elk Grove, I	OFFICE D003	05/15/2019		Batch	A	52.99
1	Labels										52.99
	10E003 2640 4100 31 000000				100.00%		52.99				
FARFAMON000	Farfan Monika K	05/07/2019	21863	5550080002010382	Buona Itasca #11, Itasca, IL, 6	BUONA CA001	05/13/2019		Batch	A	34.53
1	Student raffle winners										34.53
	10E123 2410 4100 31 000000				100.00%		34.53				
FESSLART000	Fessler Arthur John, Dr	05/17/2019	21929	5550080001672034	Wyndham Springfield Fb, Springf		05/22/2019		Batch	A	40.63
1	Springfield meeting w/State Superintendent										40.63
	10E002 2320 3320 31 000000				100.00%		40.63				
		05/15/2019	21928	5550080001672034	McDonald S F12229, Oglesby, IL,		05/22/2019		Batch	A	11.21
1	Meeting w/State Superintendent Springfield										11.21
	10E002 2320 3320 31 000000				100.00%		11.21				
2 transaction(s) for FESSLART000. Total Amount ==>											51.84
FILIPJEA000	Filipek Jeanne L	05/15/2019	21965	5550080001951198	Meijer #228 Q01, Rolling Meado,		05/22/2019		Batch	A	25.02
1	Incentives for PLT 5/15/19										25.02
	10E132 2210 4100 31 000000				100.00%		25.02				
		05/14/2019	21893	5550080001951198	Michaels Stores 1338, Mountpros		05/15/2019		Batch	A	30.79
1	Incentives for Staff from Climate and Culture										30.79
	10E132 2410 4100 31 000000				100.00%		30.79				
2 transaction(s) for FILIPJEA000. Total Amount ==>											55.81
FISHEJAN000	Fisher Janet L	04/25/2019	21643	5550080000685946	Apl*apple Online Store, 800-676	APPLE C0003	05/13/2019		Batch	A	14.99
1	Communications Supplies										14.99
	10E009 2630 4100 31 000000				100.00%		14.99				
		04/23/2019	21642	5550080000685946	Illinois Asbo, 815-7539366, IL,	IASBO 000	05/13/2019		Batch	A	-445.00
1	IASBO Annual Conference Refund (One day attend										-445.00
	10E005 2570 3120 31 000000				100.00%		-445.00				
		04/22/2019	21641	5550080000685946	Illinois Asbo, 815-7539366, IL,	IASBO 000	05/13/2019		Batch	A	645.00
1	IASBO Annual Conference - Fisher										645.00
	10E005 2570 3120 31 000000				100.00%		645.00				
3 transaction(s) for FISHEJAN000. Total Amount ==>											214.99

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
FRANCNOR000	Franco Nora	05/17/2019	21981	5550080002010366	Amsterdam Prnt & Litho, 800-842	AMSTERDA002	05/22/2019		Batch	A	149.93
1	Teacher Appreciation Calendars										149.93
10E125	2410 3600 31 000000				100.00%	149.93					
	05/16/2019	21980	5550080002010366	Assoc Superv And Curr, 80093327	ASCD	000	05/22/2019		Batch	A	59.00
1	ASCD Membership Renewal										59.00
10E125	2410 4400 31 000000				100.00%	59.00					
	05/15/2019	21979	5550080002010366	Lifetouch Nss Mobile, Eden Prai	LIFETOUC006		05/22/2019		Batch	A	461.02
1	Final Yearbook Payment										461.02
10E125	1110 4100 31 000000				100.00%	461.02					
	05/01/2019	21866	5550080002010366	S&s Worldwide, Inc., Colchester			05/13/2019		Batch	A	35.99
1	School Supplies										35.99
10E125	1110 4100 31 000000				100.00%	35.99					
	04/26/2019	21865	5550080002010366	Act Schaumburgpdis, Schaumburg,	SPRING V000		05/13/2019		Batch	A	594.50
1	3rd Grade Field Trip										594.50
10E125	1110 3317 31 000000				100.00%	594.50					
	04/22/2019	21864	5550080002010366	Gbc E-Commerce, 800-7234000, IL	GENERAL 003		05/13/2019		Batch	A	312.07
1	Office Shredder										312.07
10E125	1110 4100 31 000000				100.00%	312.07					
6 transaction(s) for FRANCNOR000. Total Amount ==>											1,612.51
GREY BEN000	Grey Benjamin David	05/17/2019	21940	5550080001696397	American, Bellevue, WA, 85034-3		05/22/2019		Batch	A	548.60
1	Philadelphia Conference										548.60
10E009	2620 3320 31 000000				100.00%	548.60					
	05/16/2019	21939	5550080001696397	Cheaptix*7435052094123, Www.Cti			05/22/2019		Batch	A	24.19
1	Philadelphia Conference										24.19
10E009	2620 3320 31 000000				100.00%	24.19					
	05/13/2019	21882	5550080001696397	Adobe *creative Cloud, 80083366			05/15/2019		Batch	A	29.99
1	Monthly Creative Cloud Suite										29.99
10E009	2630 4700 31 000000				100.00%	29.99					
	05/03/2019	21751	5550080001696397	Amzn Digital*mz7iq82e2, 888-802	AMAZON 000		05/13/2019		Batch	A	13.99
1	management book										13.99
10E009	2620 4100 31 000000				100.00%	13.99					
4 transaction(s) for GREY BEN000. Total Amount ==>											616.77
HANSENIC000	Hansen Nicole	05/06/2019	21821	5550080001784987	Amzn Mktp Us*mz57a5rd0, Amzn.Co	AMAZON 000	05/13/2019		Batch	A	15.99
1	Communications Supplies										15.99
10E009	2630 4100 31 000000				100.00%	15.99					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
HANSENIC000	Hansen Nicole	continued...									
	05/01/2019	21822	5550080001784987	Sp * Joyin, 9492965362, AZ, 852		05/13/2019			Batch	A	31.99
1	ELC Supplies										31.99
	10E079 1225 4100 31 000000			100.00%		31.99					
2 transaction(s) for HANSENIC000. Total Amount ==>											47.98
HERNACAR006	Hernandez Carolina	05/10/2019	21756	5550080001245732	2 - Ec - Lou Malnatis, Elk Grov	LOU MALN004	05/13/2019		Batch	A	211.00
1	Staff appreciation supplies										211.00
	10E131 2410 4100 31 000000			100.00%		211.00					
	05/03/2019	21755	5550080001245732	Act*schaumburg Park, 847-985211	SPRING V000	05/13/2019			Batch	A	93.75
1	3rd grade field trip to Volkening Heritage Far										93.75
	10E131 2550 3317 31 000000			100.00%		93.75					
	04/26/2019	21758	5550080001245732	2 - Ec - Lou Malnatis, Elk Grov	LOU MALN004	05/13/2019			Batch	A	77.00
1	Staff dinner for Family Literacy Night event 4										77.00
	10E131 2410 4100 31 000000			100.00%		77.00					
	04/25/2019	21757	5550080001245732	Wal-Mart #1681, Mt Prospect, IL	WALMART 000	05/13/2019			Batch	A	7.84
1	Supplies for Family Literacy Night event 4.25.										7.84
	10E131 3000 4100 31 430019			100.00%		7.84					
4 transaction(s) for HERNACAR006. Total Amount ==>											389.59
KELLYROS000	Kelly Rose F	05/10/2019	21683	5550080000828694	Jewel-Osco, Elk Grove Vil, IL,		05/13/2019		Batch	A	28.95
1	Staff Appreciation										28.95
	10E123 2410 4100 31 000000			100.00%		28.95					
	05/10/2019	21684	5550080000828694	The Great American Bag, Elk Gro		05/13/2019			Batch	A	40.91
1	Staff Appreciation Supplies										40.91
	10E123 2410 4100 31 000000			100.00%		40.91					
	05/10/2019	21685	5550080000828694	Panera Bread #600969 P, Elk Gro	PANERA B000	05/13/2019			Batch	A	13.99
1	Staff Appreciation										13.99
	10E123 2410 4100 31 000000			100.00%		13.99					
	05/06/2019	21682	5550080000828694	Homedepot.Com, 800-430-3376, GA	HOME DEP000	05/13/2019			Batch	A	13.68
1	Frame Hanger										13.68
	10E123 1110 4100 31 000000			100.00%		13.68					
4 transaction(s) for KELLYROS000. Total Amount ==>											97.53
KLUGESEA000	Kluge Sean A	05/03/2019	21870	5550080002026867	Grainger, 877-2022594, IL, 6004	WW GRAIN000	05/13/2019		Batch	A	30.00
1	GENERAL SUPPLIES; PLUG IN, CFL light										30.00
	20E128 2540 4100 31 000000			100.00%		30.00					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
KLUGESEA000 Kluge Sean A	continued...										
1	GENERAL SUPPLIES; LED LAMP	05/03/2019	21871	5550080002026867	Grainger, 877-2022594, IL, 6004	WW GRAIN000	05/13/2019		Batch	A	16.97
	20E099 2540 4100 31 000000				100.00%	16.97					
1	GENERAL SUPPLIES; OVERNIGHT SHIPPING CHARGE	05/03/2019	21872	5550080002026867	Lightbulbscom, 8009481063, MN,		05/13/2019		Batch	A	23.64
	20E245 2540 4100 31 000000				100.00%	23.64					
1	GENERAL SUPPLIES; COMED BILD UTILITY INCENTIVE	05/03/2019	21873	5550080002026867	Grainger, Lake Forest, IL, 6004	WW GRAIN000	05/13/2019		Batch	A	-6.00
	20E242 2540 4100 31 000000				100.00%	-6.00					
1	GENERAL SUPPLIES; GE 575 WATT115 VOLT FLOOD	05/02/2019	21869	5550080002026867	Lightbulbscom, 8009481063, MN,		05/13/2019		Batch	A	42.97
	20E245 2540 4100 31 000000				100.00%	42.97					
5 transaction(s) for KLUGESEA000. Total Amount ==>											107.58
KOBUSJEN000 Kobus Jennifer R		05/14/2019	21895	5569070000732649	Comm Ed Comm Pmt, 800-334-7661,	COMED 010	05/15/2019		Batch	A	929.25
1	Electric Services - Rupley										929.25
	20E134 2540 4660 30 000000				100.00%	929.25					
1	Electric Services - Holmes	05/14/2019	21896	5569070000732649	Comm Ed Comm Pmt, 800-334-7661,	COMED 004	05/15/2019		Batch	A	3,900.14
	20E243 2540 4660 31 000000				100.00%	3,900.14					
1	Electric Services - Salt Creek	05/14/2019	21897	5569070000732649	Comm Ed Comm Pmt, 800-334-7661,	COMED 011	05/15/2019		Batch	A	1,549.51
	20E135 2540 4660 30 000000				100.00%	1,549.51					
1	Electric Services - Grove	05/14/2019	21898	5569070000732649	Comm Ed Comm Pmt, 800-334-7661,	COMED 014	05/15/2019		Batch	A	1,730.95
	20E242 2540 4660 30 000000				100.00%	1,730.95					
1	Electric Services - Friendship	05/14/2019	21899	5569070000732649	Comm Ed Comm Pmt, 800-334-7661,	COMED 018	05/15/2019		Batch	A	4,424.99
	20E245 2540 4660 30 000000				100.00%	4,424.99					
1	Water & Sewer Services - Grove	05/14/2019	21900	5569070000713615	Village Of Elk Grove, 847439390	VILLAGE 027	05/15/2019		Batch	A	1,044.00
	20E242 2540 3700 30 000000				100.00%	1,044.00					
1	Water & Sewer Services - Grove	05/14/2019	21901	5569070000713615	Village Of Elk Grove, 847439390	VILLAGE 026	05/15/2019		Batch	A	96.00
	20E242 2540 3700 30 000000				100.00%	96.00					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
KOBUSJEN000	Kobus Jennifer R	continued...									
1	Electric Services - Brentwood	05/14/2019	21902	5569070000713615	Comm Ed Comm Pmt, 800-334-7661,	COMED 005	05/15/2019		Batch	A	1,117.02
	20E121 2540 4660 30 000000				100.00%	1,117.02					
1	Electric Services - Ridge	05/14/2019	21903	5569070000713615	Comm Ed Comm Pmt, 800-334-7661,	COMED 013	05/15/2019		Batch	A	1,201.91
	20E133 2540 4660 30 000000				100.00%	1,201.91					
1	Electric Services - Clearmont	05/14/2019	21904	5569070000713615	Comm Ed Comm Pmt, 800-334-7661,	COMED 009	05/15/2019		Batch	A	1,318.38
	20E123 2540 4660 30 000000				100.00%	1,318.38					
1	Electric Services - Frost	05/14/2019	21905	5569070000713615	Comm Ed Comm Pmt, 800-334-7661,	COMED 016	05/15/2019		Batch	A	1,232.24
	20E128 2540 4660 30 000000				100.00%	1,232.24					
1	Water & Sewer Services - Byrd	05/14/2019	21906	5569070000713615	Village Of Elk Grove, 847439390	VILLAGE 024	05/15/2019		Batch	A	936.00
	20E122 2540 3700 30 000000				100.00%	936.00					
1	Water & Sewer Services - Ridge	05/14/2019	21907	5569070000713615	Village Of Elk Grove, 847439390	VILLAGE 023	05/15/2019		Batch	A	348.00
	20E133 2540 3700 30 000000				100.00%	348.00					
1	Electric Services - Juliette Low	05/14/2019	21908	5569070000713615	Comm Ed Comm Pmt, 800-334-7661,	COMED 007	05/15/2019		Batch	A	1,869.70
	20E132 2540 4660 30 000000				100.00%	1,869.70					
1	Water & Sewer Services - Salt Creek	05/14/2019	21909	5569070000713615	Village Of Elk Grove, 847439390	VILLAGE 025	05/15/2019		Batch	A	648.00
	20E135 2540 3700 30 000000				100.00%	648.00					
1	Water & Sewer Services - Ad building	05/14/2019	21910	5569070000713615	Village Of Elk Grove, 847439390	VILLAGE 040	05/15/2019		Batch	A	216.00
	20E001 2540 3700 30 000000				100.00%	216.00					
1	Water & Sewer Services - Clearmont	05/14/2019	21911	5569070000713615	Village Of Elk Grove, 847439390	VILLAGE 028	05/15/2019		Batch	A	732.00
	20E123 2540 3700 30 000000				100.00%	732.00					
1	Gas Services - Lively	05/10/2019	21874	5569070000713615	Nicor Gas Bill, 866-383-1846, G	NICOR GA000	05/13/2019		Batch	A	210.33
	20E244 2540 4650 30 000000				100.00%	210.33					
1	Gas Services - Ad building	05/10/2019	21875	5569070000713615	Nicor Gas Bill, 866-383-1846, G	NICOR GA000	05/13/2019		Batch	A	572.13
	20E001 2540 4650 30 000000				100.00%	572.13					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount	Account	Percent	Amount			
KOBUSJEN000 Kobus Jennifer R continued...											
		05/07/2019	21845	5569070000732649	Comm Ed Comm Pmt, 800-334-7661,	COMED 004	05/13/2019		Batch	A	4,640.69
1	Electric Services - Holmes							4,640.69			
	20E243 2540 4660 30 000000				100.00%			4,640.69			
		04/24/2019	21846	5569070000732649	Des Plaines Utility We, 847-391	CITY OF 005	05/13/2019		Batch	A	698.48
1	Water & Sewer Services - Friendship							698.48			
	20E245 2540 3700 30 000000				100.00%			698.48			
		04/24/2019	21847	5569070000732649	Des Plaines Utility We, 847-391	CITY OF 006	05/13/2019		Batch	A	693.19
1	Water & Sewer Services - Devonshire							693.19			
	20E125 2540 3700 30 000000				100.00%			693.19			
		04/24/2019	21848	5569070000732649	Des Plaines Utility We, 847-391	CITY OF 007	05/13/2019		Batch	A	704.45
1	Water & Sewer Services - Brentwood							704.45			
	20E121 2540 3700 30 000000				100.00%			704.45			
23 transaction(s) for KOBUSJEN000. Total Amount ==>											30,813.36
LANKFAT000 Lankford Kathy A											
		05/17/2019	21957	5550080001726095	Walmart.Com, 8009666546, AR, 72	WALMART 000	05/22/2019		Batch	A	11.94
1	Field Day supplies							11.94			
	10E133 1110 4100 31 000000				100.00%			11.94			
		05/15/2019	21956	5550080001726095	Jimmy Johns - 521, Elk Grove Vi	JIMMY JO000	05/22/2019		Batch	A	-5.00
1	Refund							-5.00			
	10E133 2410 4100 31 000000				100.00%			-5.00			
		05/06/2019	21777	5550080001726095	Jimmy Johns - 521, Elk Grove Vi		05/13/2019		Batch	A	5.00
1	Universal meeting supplies							5.00			
	10E133 2410 4100 31 000000				100.00%			5.00			
		05/06/2019	21778	5550080001726095	Jimmy Johns - 521, Elk Grove Vi		05/13/2019		Batch	A	5.00
1	Universal Team Supplies							5.00			
	10E133 2410 4100 31 000000				100.00%			5.00			
		05/02/2019	21776	5550080001726095	Jimmy Johns - 521, Elk Grove Vi		05/13/2019		Batch	A	66.34
1	Universal Meeting Supplies							66.34			
	10E133 2410 4100 31 000000				100.00%			66.34			
5 transaction(s) for LANKFAT000. Total Amount ==>											83.28
LOPEZSOU000 Lopez Sultana H											
		05/17/2019	21969	5550080001895775	Desktop Supplies.Com, Hamden, C	DESKTOP 000	05/22/2019		Batch	A	34.65
1	Device Turn In Supplies							34.65			
	10E243 1120 4100 31 000000				100.00%			34.65			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
MANGIMIC000	Mangiamele Michael	continued...									
	05/07/2019	21824	5550080001808992	Addison Building Mater, Arlingt	ADDISON 000	05/13/2019			Batch	A	32.10
1	OTHER SUPPLIES; XTREME CABLE TIE, BRAIDED NYLO							32.10			
	20E099 2540 4990 31 000000	100.00%	32.10								
	05/03/2019	21823	5550080001808992	Addison Building Mater, Arlingt	ADDISON 000	05/13/2019			Batch	A	11.58
1	OTHER SUPPLIES; BLACKJACK WET R DRY CEMENT, SH							11.58			
	20E099 2540 4990 31 000000	100.00%	11.58								
	04/24/2019	21826	5550080001808992	Lowe's #02529*, Arlington Hei, I	LOWE'S 000	05/13/2019			Batch	A	241.40
1	CARPENTRY; MECHANIC TOUGH GLOVES AND TREATED C							241.40			
	20E099 2540 4981 31 000000	100.00%	241.40								
	4 transaction(s) for MANGIMIC000. Total Amount ==>										292.21
MARREMAR000	Marrero Velazquez Mariet	05/17/2019	21973	5550080001870828	Jones School Supply Co, Columbi	JONES SC002	05/22/2019		Batch	A	22.25
1	Perfect Attendance Certifiicates							22.25			
	10E242 1120 4100 31 000000	100.00%	22.25								
	05/10/2019	21842	5550080001870828	Panera Bread #608013, 314984397	PANERA B000	05/13/2019			Batch	A	137.76
1	Fitness Club End Celebration							137.76			
	10E242 1500 4100 31 000000	100.00%	137.76								
	2 transaction(s) for MARREMAR000. Total Amount ==>										160.01
MCABEMAU000	McAbee Maureen	05/17/2019	21920	5550080000823661	Customink Groups, 8002934232, V		05/22/2019		Batch	A	1,337.23
1	Purchased YouCubed T-shirts for all YouCubed p							1,337.23			
	10A000 1209 0000 00 000000	5.88%	78.66								
	10E089 1600 4100 31 000000	94.12%	1,258.57								
MCCORMAR000	McCormick Mary Josephine	05/17/2019	21972	5550080001870802	Walmart Grocery, 8009666546, AR	WALMART 000	05/22/2019		Batch	A	499.36
1	Walmart Snack Order							499.36			
	10E079 2560 4100 31 000000	100.00%	499.36								
	05/10/2019	21832	5550080001870802	Walmart.Com, 8009666546, AR, 72	WALMART 000	05/13/2019			Batch	A	65.28
1	ELC Supplies							65.28			
	10E079 1225 4100 31 000000	100.00%	65.28								
	05/10/2019	21833	5550080001870802	Walmart Grocery, 8009666546, AR	WALMART 000	05/13/2019			Batch	A	430.84
1	Walmart Snack Order							430.84			
	10E079 2560 4100 31 000000	70.00%	301.59								
	10E079 1125 4100 31 000000	30.00%	129.25								

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
MCCORMAR000	McCormick Mary Josephine	continued...									
		05/03/2019	21830	5550080001870802	Walmart Grocery, 8009666546, AR	WALMART 000	05/13/2019		Batch	A	454.08
1	Walmart Snack Order							454.08			
	10E079 2560 4100 31 000000				100.00%	454.08					
		05/03/2019	21831	5550080001870802	Walmart.Com, 8009666546, AR, 72	WALMART 000	05/13/2019		Batch	A	119.69
1	ELC Supplies							119.69			
	10E079 1225 4100 31 000000				100.00%	119.69					
		04/30/2019	21840	5550080001870802	Wal-Mart #1681, Mt Prospect, IL	WALMART 000	05/13/2019		Batch	A	72.52
1	ELC Activity Supplies							72.52			
	10E079 1225 4100 31 000000				100.00%	72.52					
		04/26/2019	21839	5550080001870802	Walmart Grocery, 8009666546, AR	WALMART 000	05/13/2019		Batch	A	377.23
1	Walmart Snack Order							377.23			
	10E079 2560 4100 31 000000				100.00%	377.23					
		04/22/2019	21834	5550080001870802	Thrift Books Global, L, 2532752		05/13/2019		Batch	A	-4.00
1	ELC Books - Tax Refunded							-4.00			
	10E079 1225 4100 31 000000				100.00%	-4.00					
		04/22/2019	21835	5550080001870802	Walmart Grocery, 8009666546, AR	WALMART 000	05/13/2019		Batch	A	337.23
1	Walmart Snack Order							337.23			
	10E079 2560 4100 31 000000				100.00%	337.23					
		04/22/2019	21836	5550080001870802	Thrift Books Global, L, 2532752		05/13/2019		Batch	A	-4.00
1	ELC Books - Tax Refunded							-4.00			
	10E079 1225 4100 31 000000				100.00%	-4.00					
		04/22/2019	21837	5550080001870802	Thrift Books Global, L, 2532752		05/13/2019		Batch	A	-2.08
1	ELC Books - Tax refunded							-2.08			
	10E079 1225 4100 31 000000				100.00%	-2.08					
		04/22/2019	21838	5550080001870802	Adobe *products, 4085366000, CA		05/13/2019		Batch	A	-11.24
1	Adobe download purchase - sales tax refunded							-11.24			
	10E079 1225 4100 31 000000				100.00%	-11.24					
		12 transaction(s) for MCCORMAR000. Total Amount =====>									2,334.91
MCDONJUS000	McDonald Justin P	05/08/2019	21802	5550080001625750	Dreisilker Electric Mo, Elk Gro	DREISILK000	05/13/2019		Batch	A	57.51
1	HVAC; 48-PIECE GREASE FITTINGS							57.51			
	20E099 2540 4940 31 000000				100.00%	57.51					
		05/07/2019	21801	5550080001625750	Dreisilker Electric Mo, Elk Gro	DREISILK000	05/13/2019		Batch	A	226.84
1	HVAC; V-BELT AND ID PILLOW BLK BRG							226.84			
	20E099 2540 4940 31 000000				100.00%	226.84					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount	Account	Percent	Amount			
MCDONJUS000	McDonald Justin P	continued...									
		04/30/2019	21805	5550080001625750	Dreisilker Electric Mo, Elk Gro	DREISILK000	05/13/2019		Batch	A	37.04
1	HVAC; V-BELT							37.04			
	20E099 2540 4940 31 000000				100.00%			37.04			
		04/30/2019	21806	5550080001625750	Dreisilker Electric Mo, Elk Gro	DREISILK000	05/13/2019		Batch	A	19.64
1	HVAC; V-BELT (BYRD)							19.64			
	20E099 2540 4940 31 000000				100.00%			19.64			
		04/25/2019	21804	5550080001625750	Addison Building Mater, Arlingt	ADDISON 000	05/13/2019		Batch	A	18.63
1	HVAC; PARTS FOR HOSE REPAIR							18.63			
	20E099 2540 4940 31 000000				100.00%			18.63			
		04/22/2019	21803	5550080001625750	Porter Pipe & Supply, Addison,		05/13/2019		Batch	A	33.60
1	PLUMBING; VIC 77 FLEX CPLG E GSK							33.60			
	20E099 2540 4960 31 000000				100.00%			33.60			
6 transaction(s) for MCDONJUS000. Total Amount ==>											393.26
MNICHROB000	Mnichowicz Robert	04/22/2019	21694	5550080001177646	Miller Industrial, Llc, Elk Gro	MILLER A000	05/13/2019		Batch	A	24.89
1	HVAC; 3/8/ INSERT/SLEEVE, CD SECURITY KEY RETR							24.89			
	20E099 2540 4940 31 000000				100.00%			24.89			
		04/22/2019	21695	5550080001177646	Brucker Co, Elk Grove Vlg, IL,	BRUCKER 000	05/13/2019		Batch	A	180.00
1	HVAC; MOTORS							180.00			
	20E099 2540 4940 31 000000				100.00%			180.00			
2 transaction(s) for MNICHROB000. Total Amount ==>											204.89
MODERANN000	Moders Annette	05/15/2019	21974	5550080001964373	Jewel-Osco, Arlington Hei, IL,		05/22/2019		Batch	A	167.54
1	Supplies							167.54			
	10E243 1120 4100 31 000000				100.00%			167.54			
		04/26/2019	21844	5550080001964373	Jewel-Osco, Arlington Hei, IL,		05/13/2019		Batch	A	17.45
1	Supplies							17.45			
	10E243 1120 4100 31 000000				100.00%			17.45			
2 transaction(s) for MODERANN000. Total Amount ==>											184.99
NICOLART000	Nicolini Arthur S	05/07/2019	21696	5550080001177653	Anderson Lock Co, 847-8242800,	ANDERSON003	05/13/2019		Batch	A	1,733.55
1	WINDOW/DOORS; ALUMINUM TUBE FRAME, SADDLE THRE							1,733.55			
	20E099 2540 4930 31 000000				100.00%			1,733.55			
		05/07/2019	21697	5550080001177653	Addison Building Mater, Arlingt	ADDISON 000	05/13/2019		Batch	A	6.56
1	OTHER SUPPLIES; HANDY-TIES							6.56			
	20E099 2540 4990 31 000000				100.00%			6.56			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount	Account	Percent	Amount			
NICOLART000 Nicolini Arthur S continued...											
		04/26/2019	21699	5550080001177653	Addison Building Mater, Arlingt	ADDISON 000	05/13/2019		Batch	A	15.26
1	PLUMBING; ELBOW CABINET CATCH							15.26			
	20E099 2540 4960 31 000000				100.00%			15.26			
		04/24/2019	21698	5550080001177653	The Home Depot #6701, Elk Grove	HOME DEP000	05/13/2019		Batch	A	30.52
1	CARPENTRY; CEDAR BOARD							30.52			
	20E099 2540 4981 31 000000				100.00%			30.52			
4 transaction(s) for NICOLART000. Total Amount =====>											1,785.89
NISSEVIC000 Nissen Vickie											
		05/14/2019	21876	5550080001675110	Panera Bread #608013, 314984397	PANERA B000	05/15/2019		Batch	A	77.96
1	Negotiations							77.96			
	10E002 2310 4100 31 000000				100.00%			77.96			
		05/02/2019	21644	5550080001675110	Panera Bread #608013, 314984397	PANERA B000	05/13/2019		Batch	A	77.96
1	Negotiations							77.96			
	10E002 2310 4100 31 000000				100.00%			77.96			
2 transaction(s) for NISSEVIC000. Total Amount =====>											155.92
PELRIDAV000 Pelrine David Brian											
		05/16/2019	21953	5550080001479893	Miller Industrial, Llc, Elk Gro	MILLER A000	05/22/2019		Batch	A	7.99
1	LANDSCAPING; NOZZLE GUN METAL LARGE							7.99			
	20E099 2540 4985 31 000000				100.00%			7.99			
		05/16/2019	21954	5550080001479893	Neradt Hdwe Corp, Mt Prospect,	NERADT H000	05/22/2019		Batch	A	86.94
1	GENERAL SUPPLIES; NOZZLE, SHEARS, HOE, POLY SH							86.94			
	20E099 2540 4100 31 000000				100.00%			86.94			
		04/26/2019	21774	5550080001479893	Motion Industries I122, 205-956	MOTION I000	05/13/2019		Batch	A	403.42
1	HVAC; Pillow Block Ball Bearing Unit							403.42			
	20E099 2540 4940 31 000000				100.00%			403.42			
		04/26/2019	21775	5550080001479893	Dreisilker Electric Mo, Glen El	DREISILK000	05/13/2019		Batch	A	353.36
1	HVAC; 3HP 1800 182T MOTOR							353.36			
	20E099 2540 4940 31 000000				100.00%			353.36			
		04/25/2019	21773	5550080001479893	Dreisilker Electric Mo, Elk Gro	DREISILK000	05/13/2019		Batch	A	157.08
1	HVAC; 1/4HP, 1725RPM GE MOTOR							157.08			
	20E099 2540 4940 31 000000				100.00%			157.08			
		04/22/2019	21770	5550080001479893	Southside Control, Chicago, IL,	SOUTH SI000	05/13/2019		Batch	A	233.82
1	HVAC; ACTUATOR 24V SR FLOATING							233.82			
	20E099 2540 4940 31 000000				100.00%			233.82			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount							
Account	Percent	Amount										
PELRIDAV000	Pelrine David Brian	continued...										
	04/22/2019	21771	5550080001479893	Johnstone Supply Elk G, Elk Gro	JOHNSTON000	05/13/2019			Batch	A	52.70	
1	HVAC; COIL CLEANER NU-BRITE							52.70				
	20E099 2540 4940 31 000000			100.00%		52.70						
	04/22/2019	21772	5550080001479893	Johnstone Supply Elk G, Elk Gro	JOHNSTON000	05/13/2019			Batch	A	13.75	
1	HVAC; WIRE NUT 100PK (2)							13.75				
	20E099 2540 4940 31 000000			100.00%		13.75						
											8 transaction(s) for PELRIDAV000. Total Amount ==>	1,309.06
PIERUCYN000	Pierucci Cynthia K	05/17/2019	21923	5550080000828702	Ifix Clinic, Elk Grove Vil, IL,		05/22/2019		Batch	A	109.00	
1	iPad repair							109.00				
	10E009 2660 3230 31 000000			100.00%		109.00						
	05/17/2019	21924	5550080000828702	Ifix Clinic, Elk Grove Vil, IL,		05/22/2019			Batch	A	90.00	
1	iPhone screen replacement							90.00				
	10E009 2660 3230 31 000000			100.00%		90.00						
											2 transaction(s) for PIERUCYN000. Total Amount ==>	199.00
PULLECYN000	Pullen Cynthia M	05/17/2019	21916	5550080001663363	Int*in *tasty Catering, 847-593	TASTY CA000	05/22/2019		Batch	A	1,181.80	
1	Retirement/Recognition Event							1,181.80				
	10E003 2640 4900 31 000000			100.00%		1,181.80						
	05/15/2019	21915	5550080001663363	Int*in *tasty Catering, 847-593	TASTY CA000	05/22/2019			Batch	A	1,180.00	
1	Retirement/Recognition Event							1,180.00				
	10E003 2640 4900 31 000000			100.00%		1,180.00						
	05/14/2019	21878	5550080001663363	Int*in *tasty Catering, 847-593	TASTY CA000	05/15/2019			Batch	A	4,779.60	
1	Staff Appreciation							4,779.60				
	10E003 2640 4900 31 000000			100.00%		4,779.60						
	05/10/2019	21650	5550080001663363	Signrequest.Com, Amsterdam, 101		05/13/2019			Batch	A	84.00	
1	software program for electronic signatures							84.00				
	10E003 2640 4700 31 000000			100.00%		84.00						
											4 transaction(s) for PULLECYN000. Total Amount ==>	7,225.40
ROBINNIC001	Robinson Nicole, Dr	05/10/2019	21827	5550080001858823	World Wildlife Fund, I, 2022934		05/13/2019		Batch	A	220.00	
1	2nd grade fundraiser-2nd grade adopted 4 pengu							220.00				
	10E135 1110 4100 31 000000			100.00%		220.00						
	04/26/2019	21829	5550080001858823	Jewel-Osco, Elk Grove Vil, IL,		05/13/2019			Batch	A	24.94	
1	PLT meeting materials							24.94				
	10E135 2210 4100 31 000000			100.00%		24.94						

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
ROBINNIC001	Robinson Nicole, Dr	continued...									
	04/25/2019	21828	5550080001858823	Ok Burrito Inc, Elk Grove Vil,		05/13/2019		Batch	A	129.87	
1	Kindergarten Welcome Night Supplies						129.87				
	10E135 2410 4100 31 000000	100.00%	129.87								
3 transaction(s) for ROBINNIC001. Total Amount ==>											374.81
SAMPSJUS000	Sampson Justin L	05/02/2019	21857	5550080001991426	Best Buy Mht 00003053, Schaumbu	BEST BUY001	05/13/2019		Batch	A	169.98
1	Camera equipment Osmo Mobile 2						169.98				
	10E009 2630 4100 31 000000	100.00%	169.98								
	04/30/2019	21858	5550080001991426	Adobe *creative Cloud, 80083366		05/13/2019		Batch	A	29.99	
1	Monthly Creative Cloud Suite						29.99				
	10E009 2630 4700 31 000000	100.00%	29.99								
2 transaction(s) for SAMPSJUS000. Total Amount ==>											199.97
SANDOLAU000	Sandoval Laura R	05/06/2019	21753	5550080001484356	Dollar Tree, Naperville, IL, 60		05/13/2019		Batch	A	6.00
1	Supplies for End of Year Celebration						6.00				
	10E131 2410 4100 31 000000	100.00%	6.00								
	05/06/2019	21754	5550080001484356	Dollar Tree, Naperville, IL, 60		05/13/2019		Batch	A	39.00	
1	Supplies for End of year celebration						39.00				
	10E131 2410 4100 31 000000	100.00%	39.00								
	05/03/2019	21752	5550080001484356	Dollar Tree, Naperville, IL, 60		05/13/2019		Batch	A	7.00	
1	Supplies for End of Year Celebration						7.00				
	10E131 2410 4100 31 000000	100.00%	7.00								
3 transaction(s) for SANDOLAU000. Total Amount ==>											52.00
SCHROART000	Schroeder Arthur F	05/17/2019	21931	5550080001822134	Grainger, 877-2022594, IL, 6004	WW GRAIN000	05/22/2019		Batch	A	54.60
1	PLUMBING; REPAIR KIT DIAPHRAGM						54.60				
	20E099 2540 4960 31 000000	100.00%	54.60								
	05/17/2019	21932	5550080001822134	Kully Supply, 8005185388, MN, 5		05/22/2019		Batch	A	170.80	
1	PLUMBING; ELKAY UPPER SHROUD (WITH SIDE/PUSH B						170.80				
	20E099 2540 4960 31 000000	100.00%	170.80								
	05/16/2019	21930	5550080001822134	Lowe's #02529*, Arlington Hei, I	LOWE'S 000	05/22/2019		Batch	A	19.96	
1	PLUMBING; BRASS Y SHUT OFF						19.96				
	20E099 2540 4960 31 000000	100.00%	19.96								
	05/10/2019	21704	5550080001822134	Standard Pipe Supply, Arlington	STANDARD004	05/13/2019		Batch	A	25.05	
1	PLUMBING; DIELECTRIC UNION						25.05				
	20E099 2540 4960 31 000000	100.00%	25.05								

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
SCHROART000	Schroeder Arthur F	continued...									
1	PLUMBING; DIELECTRIC UNION, UNION WASHER, AND	21705	5550080001822134	Addison Building Mater, Arlingt	ADDISON 000	05/13/2019			Batch	A	20.48
20E099	2540 4960 31 000000	100.00%	20.48								
1	PLUMBING; METERING HANDLE KIT (4)	21706	5550080001822134	Grainger, 877-2022594, IL, 6004	WW GRAIN000	05/13/2019			Batch	A	277.76
20E099	2540 4960 31 000000	100.00%	277.76								
1	PLUMBING; CARTRIDGE HOUSING, CARTRIDGE HOLDER,	21700	5550080001822134	Kully Supply, 8005185388, MN, 5		05/13/2019			Batch	A	256.90
20E099	2540 4960 31 000000	100.00%	256.90								
1	PLUMBING; CARTRIDGE HOUSING, CARTRIDGE HOLDER,	21701	5550080001822134	Kully Supply, 8005185388, MN, 5		05/13/2019			Batch	A	41.92
20E099	2540 4960 31 000000	100.00%	41.92								
1	PLUMBING; RUBBER SLIP WASHER, SPUD WASHER, DIE	21702	5550080001822134	Addison Building Mater, Arlingt	ADDISON 000	05/13/2019			Batch	A	12.18
20E099	2540 4960 31 000000	100.00%	12.18								
1	PLUMBING; AERATOR	21703	5550080001822134	Grainger, 877-2022594, IL, 6004	WW GRAIN000	05/13/2019			Batch	A	80.30
20E099	2540 4960 31 000000	100.00%	80.30								
1	PLUMBING; NOZZLE GUN/CUSHION GRIP, ATLAS NITRI	21719	5550080001822134	Miller Industrial, 8476168002,	MILLER A000	05/13/2019			Batch	A	22.93
20E099	2540 4960 31 000000	100.00%	22.93								
1	PLUMBING; REPAIR KIT DIAPHRAGM	21720	5550080001822134	Grainger, 877-2022594, IL, 6004	WW GRAIN000	05/13/2019			Batch	A	54.60
20E099	2540 4960 31 000000	100.00%	54.60								
1	PLUMBING; OPEN FRONT TOILET SEAT BLK	21718	5550080001822134	Standard Pipe Arlingto, Arlingt	STANDARD004	05/13/2019			Batch	A	59.07
20E099	2540 4960 31 000000	100.00%	59.07								
1	PLUMBING; PUTTY KNIFE AND SILICONE	21715	5550080001822134	Miller Industrial, Elk Grove Vi	MILLER A000	05/13/2019			Batch	A	22.02
20E099	2540 4960 31 000000	100.00%	22.02								
1	PLUMBING; RETURNED ITEM-TOILET SEAT	21716	5550080001822134	Miller Industrial, Llc, Elk Gro	MILLER A000	05/13/2019			Batch	A	-29.15
20E099	2540 4960 31 000000	100.00%	-29.15								
1	WINDOWS/DOORS; POLYCARB SHEET	21717	5550080001822134	Miller Industrial, Llc, Elk Gro	MILLER A000	05/13/2019			Batch	A	119.98
20E099	2540 4930 31 000000	100.00%	119.98								

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount	Account	Percent	Amount			
SCHROART000	Schroeder Arthur F	continued...									
		04/25/2019	21714	5550080001822134	Addison Building Mater, Arlingt	ADDISON 000	05/13/2019		Batch	A	44.28
1	PLUMBING; COM FAUCET							44.28			
	20E099 2540 4960 31 000000				100.00%	44.28					
		04/24/2019	21709	5550080001822134	Miller Industrial, Elk Grove Vi	MILLER A000	05/13/2019		Batch	A	8.09
1	PLUMBING; CLEANR DRAIN ACID ROTO							8.09			
	20E099 2540 4960 31 000000				100.00%	8.09					
		04/24/2019	21710	5550080001822134	Miller Industrial, Elk Grove Vi	MILLER A000	05/13/2019		Batch	A	8.98
1	PLUMBING; ACE RSTP SPRY							8.98			
	20E099 2540 4960 31 000000				100.00%	8.98					
		04/24/2019	21711	5550080001822134	Kully Supply, 8005185388, MN, 5		05/13/2019		Batch	A	235.89
1	PLUMBING; TAILPIECE O-RING, VACUUM BREAKER REP							235.89			
	20E099 2540 4960 31 000000				100.00%	235.89					
		04/24/2019	21712	5550080001822134	Miller Industrial, Llc, Elk Gro	MILLER A000	05/13/2019		Batch	A	12.46
1	PLUMBING; PLUMBERS PUTTY, CLAMP							12.46			
	20E099 2540 4960 31 000000				100.00%	12.46					
		04/24/2019	21713	5550080001822134	Miller Industrial, Elk Grove Vi	MILLER A000	05/13/2019		Batch	A	35.96
1	PLUMBING; QTVALV3/8FIPXDANGLF							35.96			
	20E099 2540 4960 31 000000				100.00%	35.96					
		04/23/2019	21707	5550080001822134	Addison Building Mater, Arlingt	ADDISON 000	05/13/2019		Batch	A	11.02
1	PLUMBING; FLANGE TAILPIECE, SLIP JOINT NUT, PO							11.02			
	20E099 2540 4960 31 000000				100.00%	11.02					
		04/23/2019	21708	5550080001822134	Grainger, 877-2022594, IL, 6004	WW GRAIN000	05/13/2019		Batch	A	131.31
1	PLUMBING; FLEX TUBE DIAPHRAGM KIT							131.31			
	20E099 2540 4960 31 000000				100.00%	131.31					
		24 transaction(s) for SCHROART000. Total Amount ==>									1,697.39
SCHROJEF000	Schroeder Jeffrey G	05/10/2019	21721	5550080001177687	Addison Building Mater, Arlingt	ADDISON 000	05/13/2019		Batch	A	88.49
1	CARPENTRY; RECIPRO BLADES							88.49			
	20E099 2540 4981 31 000000				100.00%	88.49					
		04/22/2019	21722	5550080001177687	Addison Building Mater, Arlingt	ADDISON 000	05/13/2019		Batch	A	14.89
1	CARPENTRY; DBL HINGE SAFETY HASP AND PADLOCK							14.89			
	20E099 2540 4981 31 000000				100.00%	14.89					
		2 transaction(s) for SCHROJEF000. Total Amount ==>									103.38

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
SEPULTER002	Sepulveda Teresa	05/17/2019	21955	5550080001510507	Intuit *in *bloomz Inc, 425-441		05/22/2019		Batch	A	475.88
1	Bloomz										475.88
	10E122 3000 4700 31 433119				100.00%	475.88					
SKIERROB000	Skiera Robert H	05/06/2019	21723	5550080001750426	Addison Building Mater, Arlingt	ADDISON 000	05/13/2019		Batch	A	43.73
1	LANDSCAPING; 2 GAL CONST SPRAYER POLY										43.73
	20E099 2540 4985 31 000000				100.00%	43.73					
	05/01/2019	21730	5550080001750426	Miller Industrial, 8476168002,	MILLER A000	05/13/2019		Batch	A	13.27	
1	HVAC; CD-SCRN PULL, CD-SCRN DR PULL, SPRYPNT S										13.27
	20E099 2540 4940 31 000000				100.00%	13.27					
	05/01/2019	21731	5550080001750426	Miller Industrial, 8476168002,	MILLER A000	05/13/2019		Batch	A	35.32	
1	HVAC; 3/8FPT QK CONN COUP AND MALE PLUG, TREAD										35.32
	20E099 2540 4940 31 000000				100.00%	35.32					
	04/26/2019	21729	5550080001750426	Miller Industrial, Llc, Elk Gro	MILLER A000	05/13/2019		Batch	A	47.95	
1	CARPENTRY; CORD SASH COTTNE AND SNAP BOLT										47.95
	20E099 2540 4981 31 000000				100.00%	47.95					
	04/23/2019	21728	5550080001750426	Addison Building Mater, Arlingt	ADDISON 000	05/13/2019		Batch	A	15.29	
1	HVAC; FACESHIELD RATCHET										15.29
	20E099 2540 4940 31 000000				100.00%	15.29					
	04/22/2019	21724	5550080001750426	Grainger, Lake Forest, IL, 6004	WW GRAIN000	05/13/2019		Batch	A	-16.72	
1	SM EQUIP PART; RETURN OF ITEMS										-16.72
	20E099 2540 4975 31 000000				100.00%	-16.72					
	04/22/2019	21725	5550080001750426	Addison Building Mater, Arlingt	ADDISON 000	05/13/2019		Batch	A	38.95	
1	HVAC; GT NO LEAK HOSE AND PISTOL GRIP NOZZLE										38.95
	20E099 2540 4940 31 000000				100.00%	38.95					
	04/22/2019	21726	5550080001750426	Southside Control, Chicago, IL,	SOUTH SI000	05/13/2019		Batch	A	37.41	
1	HVAC; TRI-POW'R DEGREASE/DEODORIZER										37.41
	20E099 2540 4940 31 000000				100.00%	37.41					
	04/22/2019	21727	5550080001750426	Addison Building Mater, Arlingt	ADDISON 000	05/13/2019		Batch	A	6.99	
1	PLUMBING; BLCK NIPPLES (3)										6.99
	20E099 2540 4960 31 000000				100.00%	6.99					
9 transaction(s) for SKIERROB000. Total Amount =====>											222.19
SOUZAMAR001	Souza Marcia Ximena	05/17/2019	21964	5550080001742662	Jewel-Osco, Arlington Hei, IL,		05/22/2019		Batch	A	26.99
1	Supplies for Parent Volunteer/PTO Appreciation										26.99
	10E134 3000 4100 31 000000				100.00%	26.99					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount	Account	Percent	Amount			
SOUZAMAR001 Souza Marcia Ximena continued...											
		05/15/2019	21963	5550080001742662	Dollar Tree, Arlington Hei, IL,		05/22/2019		Batch	A	26.00
1	Supplies for Parent Volunteer/PTO Appreciation							26.00			
	10E134 3000 4100 31 000000			100.00%	26.00						
		05/14/2019	21892	5550080001742662	Usps Po 1602830007, Elk Grove V	UNITED S003	05/15/2019		Batch	A	22.00
1	Postage Stamps							22.00			
	10E134 2410 3400 31 000000			100.00%	22.00						
		05/10/2019	21810	5550080001742662	Dis*shopdisney.Com, 800-328-036		05/13/2019		Batch	A	231.55
1	Inventor Kit							217.93			
	10E134 2222 4100 31 000000			100.00%	217.93						
2	Tax charged while tax exemption is processed.							13.62			
	10A000 1209 0000 00 000000			100.00%	13.62						
		05/08/2019	21808	5550080001742662	Dollar Tree, West Dundee, IL, 6		05/13/2019		Batch	A	21.00
1	Supplies for Classroom							21.00			
	10E134 1110 4100 31 000000			100.00%	21.00						
		05/08/2019	21809	5550080001742662	Bzoo-Admission/Parking, 708-688	BROOKFIE001	05/13/2019		Batch	A	154.00
1	Brookfield Zoo 2nd Grade Field Trip							154.00			
	10E134 1110 3317 31 000000			100.00%	154.00						
		05/02/2019	21812	5550080001742662	Jewel-Osco, Arlington Hei, IL,		05/13/2019		Batch	A	15.00
1	ELS Group Meeting Supplies							15.00			
	10E134 2410 4100 31 000000			100.00%	15.00						
		04/23/2019	21811	5550080001742662	Dollar Tree, Des Plaines, IL, 6		05/13/2019		Batch	A	34.00
1	Teacher Appreciation Supplies							34.00			
	10E134 2410 4100 31 000000			100.00%	34.00						
8 transaction(s) for SOUZAMAR001. Total Amount ==>											530.54
STARRKAR000 Starr Karen Lynn											
		05/17/2019	21962	5550080001845010	North Cook Intermediat, 847-803	NORTH CO006	05/22/2019		Batch	A	450.00
1	Teacher Evaluation Training for Karen Starr on							450.00			
	10E008 2210 3120 31 000000			100.00%	450.00						
		05/06/2019	21807	5550080001845010	Have Dreams, Park Ridge, IL, 60		05/13/2019		Batch	A	1,500.00
1	Registration for "Basic Elements of Structured							1,500.00			
	10E006 2150 3120 31 000000			25.00%	375.00						
	10E006 2330 3120 31 000000			75.00%	1,125.00						
2 transaction(s) for STARRKAR000. Total Amount ==>											1,950.00

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
STRAUPAU000	Straube Paul T, JR	05/16/2019	21941	5550080001286579	Batteries Plus #0490, Schaumbur	BATTERIE001	05/22/2019		Batch	A	253.80
		1	ELECTRICAL; 12V LEAD					253.80			
		20E099	2540 4950 31 000000	100.00%	253.80						
			05/16/2019	21942	5550080001286579	Grainger, 877-2022594, IL, 6004	WW GRAIN000	05/22/2019	Batch	A	135.06
		1	ELECTRICAL; EXIT SIGN W/BATTERY BACKUP					135.06			
		20E099	2540 4950 31 000000	100.00%	135.06						
			05/09/2019	21761	5550080001286579	Steiner Elec Elk Grove, 8472280	STEINER 000	05/13/2019	Batch	A	52.54
		1	ELECTRICAL; GFCI SLF-TST W/PLATE					52.54			
		20E099	2540 4950 31 000000	100.00%	52.54						
			05/07/2019	21760	5550080001286579	Miller Industrial, Llc, Elk Gro	MILLER A000	05/13/2019	Batch	A	4.07
		1	HVAC; DIELECTRIC GREASE					4.07			
		20E099	2540 4940 31 000000	100.00%	4.07						
			04/26/2019	21762	5550080001286579	Grainger, Lake Forest, IL, 6004	WW GRAIN000	05/13/2019	Batch	A	-5.00
		1	GENERAL SUPPLIES; COMED BILD UTILITY INCENTIVE					-5.00			
		20E099	2540 4100 31 000000	100.00%	-5.00						
								5 transaction(s) for STRAUPAU000. Total Amount ==>			440.47
SWANSERI000	Swanson Eric	05/17/2019	21914	5550080002070204	Encompass Parts, 8004328542, GA		05/22/2019		Batch	A	251.94
		1	HVAC; PCB ASSEMBLY MAIN					251.94			
		20E099	2540 4940 31 000000	100.00%	251.94						
			05/16/2019	21913	5550080002070204	Grainger, 877-2022594, IL, 6004	WW GRAIN000	05/22/2019	Batch	A	1,111.58
		1	GENERAL EQUIP; MOWER, GEAR DRIVE CUTTING					1,111.58			
		20E001	2540 7501 31 000000	100.00%	1,111.58						
			05/02/2019	21647	5550080002070204	B&h Photo 800-606-696, 800-2215	B&H PHOT002	05/13/2019	Batch	A	1,023.00
		1	ELECTRICAL; FIXED DOME CAMERA (4), LINE MUTE S					1,023.00			
		20E099	2540 4950 31 000000	100.00%	1,023.00						
			05/02/2019	21648	5550080002070204	Grainger, 877-2022594, IL, 6004	WW GRAIN000	05/13/2019	Batch	A	388.80
		1	SM EQUIP PARTS; BATTERY, 80.0 VOLTAGE					388.80			
		20E099	2540 4975 31 000000	100.00%	388.80						
			04/25/2019	21649	5550080002070204	Ballastshop, 216-561-0069, OH,		05/13/2019	Batch	A	113.30
		1	ELECTRICAL; OPTOTRONIC SYVANIA 79631 LED DRIVE					113.30			
		20E099	2540 4950 31 000000	100.00%	113.30						
								5 transaction(s) for SWANSERI000. Total Amount ==>			2,888.62
TORRENAN003	Torres Nancy	05/17/2019	21912	5550080001822282	Dollar Days Internatio, Phoenix		05/22/2019		Batch	A	251.58
		1	Purchased Composition books for Bridges studen					251.58			
		10A000	1209 0000 00 000000	5.88%	14.80						

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
TORRENAN003	Torres Nancy	continued...									
	10E089 1600 4100 31 000000	94.12%	236.78								
	05/14/2019	21877	5550080001822282	Bulk Bookstore, 8778555956, OR,	BULK BOO000	05/15/2019		Batch	A	3,346.26	
1	Purchased LE#1 Books for Junior High						3,346.26				
	10E073 1120 4100 31 000000	100.00%	3,346.26								
	05/10/2019	21646	5550080001822282	Bulk Bookstore, 8778555956, OR,		05/13/2019		Batch	A	1,543.50	
1	Purchased Book Club Books for Jr. High LE 1						1,543.50				
	10E073 1120 4100 31 000000	100.00%	1,543.50								
	05/02/2019	21645	5550080001822282	Awl*pearson Education, Prsoncs.		05/13/2019		Batch	A	1,649.45	
1	Purchased 50 additional eText subscriptions fo						1,649.45				
	10A000 1209 0000 00 000000	9.09%	149.95								
	10E008 2210 4100 31 493219	90.91%	1,499.50								
				4 transaction(s) for TORRENAN003. Total Amount =====>							6,790.79
TVRDYGRE000	Tvrdy Gregory	05/17/2019	21933	5550080001687834	The Home Depot #6701, Elk Grove	HOME DEP000	05/22/2019		Batch	A	162.86
1	LANDSCAPING; PEAT MOSS AND GRASS SEED						162.86				
	20E099 2540 4985 31 000000	100.00%	162.86								
	04/25/2019	21732	5550080001687834	Dreisilker Electric Mo, Elk Gro	DREISILK000	05/13/2019		Batch	A	50.24	
1	HVAC; V-BELTS						50.24				
	20E099 2540 4940 31 000000	100.00%	50.24								
	04/25/2019	21733	5550080001687834	Grainger, 877-2022594, IL, 6004	WW GRAIN000	05/13/2019		Batch	A	136.17	
1	GENERAL SUPPLIES; STEPLADDER, FIBERGLASS HVAC;						136.17				
	20E099 2540 4100 31 000000	81.61%	111.13								
	20E099 2540 4940 31 000000	18.39%	25.04								
				3 transaction(s) for TVRDYGRE000. Total Amount =====>							349.27
VILLATER001	Villasenor Teresa	05/15/2019	21926	5550080001091664	Buyhookloop, 7817674511, MA, 02		05/22/2019		Batch	A	88.00
1	Velcro for ELS program at Grove						88.00				
	10E006 1200 4100 31 000000	100.00%	88.00								
	05/15/2019	21927	5550080001091664	Walmart.Com, 8009666546, AR, 72	WALMART 000	05/22/2019		Batch	A	6.99	
1	Supply for ADOS Psych kit						6.99				
	10E006 2140 4100 31 000000	100.00%	6.99								
	05/10/2019	21692	5550080001091664	Wps, 8006488857, CA, 90025, US	WESTERN 003	05/13/2019		Batch	A	110.00	
1	Speech Protocols						110.00				
	10E006 2150 4100 31 000000	100.00%	110.00								

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount	Account	Percent	Amount			
VILLATER001 Villasenor Teresa continued...											
		05/06/2019	21691	5550080001091664	Have Dreams, Park Ridge, IL, 60		05/13/2019		Batch	A	750.00
1	Registration (2) "Basic Elements of Structured							750.00			
	10E006 2330 3120 31 000000				100.00%	750.00					
		04/26/2019	21693	5550080001091664	Wps, 8006488857, CA, 90025, US	WESTERN 003	05/13/2019		Batch	A	132.00
1	Psychological Protocols							132.00			
	10E006 2140 4100 31 000000				100.00%	132.00					
5 transaction(s) for VILLATER001. Total Amount =====>											1,086.99
WADMAKRI000 Wadman Kristie M											
		05/16/2019	21978	5550080001964365	Wal-Mart #4641, Huntley, IL, 60	WALMART 000	05/22/2019		Batch	A	100.20
1	F.A.C.S. Class Supplies							100.20			
	10E245 1120 4100 31 000000				100.00%	100.20					
		05/08/2019	21859	5550080001964365	Wm Supercenter #4641, Huntley,	WALMART 000	05/13/2019		Batch	A	9.98
1	F.A.C.S. Class Supplies							9.98			
	10E245 1120 4100 31 000000				100.00%	9.98					
		05/01/2019	21862	5550080001964365	Wm Supercenter #4641, Huntley,	WALMART 000	05/13/2019		Batch	A	6.28
1	F.A.C.S. Class Supplies							6.28			
	10E245 1120 4100 31 000000				100.00%	6.28					
		04/30/2019	21861	5550080001964365	Wm Supercenter #4641, Huntley,	WALMART 000	05/13/2019		Batch	A	99.13
1	F.A.C.S. Class Supplies							99.13			
	10E245 1120 4100 31 000000				100.00%	99.13					
		04/23/2019	21860	5550080001964365	Wm Supercenter #4641, Huntley,	WALMART 000	05/13/2019		Batch	A	133.82
1	F.A.C.S. Class Supplies							133.82			
	10E245 1120 4100 31 000000				100.00%	133.82					
5 transaction(s) for WADMAKRI000. Total Amount =====>											349.41
WEBSTDEN000 Webster Denise M											
		05/17/2019	21925	5550080000888573	Kaye Products Inc, (919)732-644		05/22/2019		Batch	A	395.65
1	Walker for Clearmont being paid by Business Se							395.65			
	10E005 2100 3110 30 000000				100.00%	395.65					
		04/30/2019	21689	5550080000888573	School Health Corp, 866-323-546	SCHOOL H002	05/13/2019		Batch	A	319.39
1	Health Supplies for Frost							319.39			
	10E006 2130 4100 31 000000				100.00%	319.39					
		04/30/2019	21690	5550080000888573	School Health Corp, 866-323-546	SCHOOL H002	05/13/2019		Batch	A	597.23
1	Health Supplies for Brentwood							597.23			
	10E006 2130 4100 31 000000				100.00%	597.23					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount	Account	Percent	Amount			
WEBSTDEN000	Webster Denise M	continued...									
		04/24/2019	21686	5550080000888573	School Health Corp, 866-323-546	SCHOOL H002	05/13/2019		Batch	A	156.79
1	Health Supples for ELC							156.79			
		10E006 2130 4100 31 000000			100.00%		156.79				
		04/24/2019	21687	5550080000888573	School Health Corp, 866-323-546	SCHOOL H002	05/13/2019		Batch	A	406.47
1	Health Supplies for Grove							406.47			
		10E006 2130 4100 31 000000			100.00%		406.47				
		04/24/2019	21688	5550080000888573	School Health Corp, 866-323-546	SCHOOL H002	05/13/2019		Batch	A	133.66
1	Health Supplies for Devonshire							133.66			
		10E006 2130 4100 31 000000			100.00%		133.66				
		6 transaction(s) for WEBSTDEN000. Total Amount ==>									2,009.19
WEICKMEG000	Weickert Meg	04/29/2019	21680	5550080001804819	Hobby-Lobby #520, Algonquin, IL	HOBBY L0000	05/13/2019		Batch	A	62.28
1	Supplies for 5th grade project							62.28			
		10E127 1110 4100 31 000000			100.00%		62.28				
WELLSCHL000	Wells Chloe	05/17/2019	21976	5550080001964357	Jewel-Osco, Elk Grove Vil, IL,		05/22/2019		Batch	A	43.44
1	FACS Class Supplies							43.44			
		10E242 1120 4100 31 000000			100.00%		43.44				
		05/15/2019	21975	5550080001964357	Jewel-Osco, Elk Grove Vil, IL,		05/22/2019		Batch	A	64.61
1	FACS Class Supplies							64.61			
		10E242 1120 4100 31 000000			100.00%		64.61				
		05/08/2019	21849	5550080001964357	Jewel-Osco, Elk Grove Vil, IL,		05/13/2019		Batch	A	75.02
1	FACS Class Supplies							75.02			
		10E242 1120 4100 31 000000			100.00%		75.02				
		05/08/2019	21850	5550080001964357	Jewel-Osco, Elk Grove Vil, IL,		05/13/2019		Batch	A	57.39
1	Cooking Club Supplies							57.39			
		10E242 1500 4100 31 000000			100.00%		57.39				
		05/01/2019	21852	5550080001964357	Jewel-Osco, Elk Grove Vil, IL,		05/13/2019		Batch	A	65.80
1	Cooking Club Supplies							65.80			
		10E242 1500 4100 31 000000			100.00%		65.80				
		04/24/2019	21851	5550080001964357	Jewel-Osco, Elk Grove Vil, IL,		05/13/2019		Batch	A	67.32
1	Cooking Club Supplies							67.32			
		10E242 1500 4100 31 000000			100.00%		67.32				
		6 transaction(s) for WELLSCHL000. Total Amount ==>									373.58

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
WERNETIM001	Werner Timothy J	05/17/2019	21938	5550080001791917	Squ*sq *bills Power Eq, Arlingt	BILLS LA000	05/22/2019		Batch	A	47.13
		1	SM EQUIP PARTS; HEAD KWIK LOADER FOR SHAPED L					47.13			
		20E099	2540 4975 31 000000		100.00%	47.13					
		05/16/2019	21935	5550080001791917	Mill Supply Inc, 216-518-5072,	MILL SUP000	05/22/2019		Batch	A	106.74
		1	VEHICLE; DUAL PISTON CALIPER					106.74			
		20E099	2540 4970 31 000000		100.00%	106.74					
		05/16/2019	21936	5550080001791917	Kaman Fluid Power Llc, 33076202		05/22/2019		Batch	A	24.32
		1	SM EQUIP PARTS; PIPE/PORT REDUCR, EXPANDER, CO					24.32			
		20E099	2540 4975 31 000000		100.00%	24.32					
		05/16/2019	21937	5550080001791917	Kaman Fluid Power Llc, 33076202		05/22/2019		Batch	A	22.67
		1	SM EQUIP PARTS; HYD CPLRS AND SPECIAL PURPOSE					22.67			
		20E099	2540 4975 31 000000		100.00%	22.67					
		05/15/2019	21934	5550080001791917	Oreilly Auto #3378, Arlington H	O'REILLY000	05/22/2019		Batch	A	36.57
		1	VEHICLE; LIGHT BAR/CONNECTOR					36.57			
		20E099	2540 4970 31 000000		100.00%	36.57					
		05/08/2019	21736	5550080001791917	Goodyear Commercial Ti, Elk Gro		05/13/2019		Batch	A	494.23
		1	VEHICLE; FRONT AXLE ALIGN					494.23			
		20E099	2540 4970 31 000000		100.00%	494.23					
		05/03/2019	21734	5550080001791917	Miller Industrial, Elk Grove Vi	MILLER A000	05/13/2019		Batch	A	28.96
		1	VEHICLE; FASTENERS					28.96			
		20E099	2540 4970 31 000000		100.00%	28.96					
		05/03/2019	21735	5550080001791917	Miller Industrial, Elk Grove Vi	MILLER A000	05/13/2019		Batch	A	8.11
		1	SM EQUIP PARTS; FASTENERS AND ALL THRDPLT 6MM-					8.11			
		20E099	2540 4975 31 000000		100.00%	8.11					
		05/01/2019	21746	5550080001791917	Oakton Glass Company, Des Plain	OAKTON G000	05/13/2019		Batch	A	150.00
		1	WINDOWS/DOORS; 1/4" LAMI 41 5/8X 35 3/4					150.00			
		20E099	2540 4930 31 000000		100.00%	150.00					
		05/01/2019	21747	5550080001791917	Miller Industrial, 8476168002,	MILLER A000	05/13/2019		Batch	A	17.77
		1	LANDSCAPING; TUBE BRAID					17.77			
		20E099	2540 4985 31 000000		100.00%	17.77					
		05/01/2019	21748	5550080001791917	Kaman Fluid Power Llc, 33076202		05/13/2019		Batch	A	128.96
		1	VEHICLE; HYD GEN PUR COUPLER, NIPPLE ASSEMBLY,					128.96			
		20E099	2540 4970 31 000000		100.00%	128.96					
		05/01/2019	21749	5550080001791917	Miller Industrial, 8476168002,	MILLER A000	05/13/2019		Batch	A	4.04
		1	Landscaping; Clamp Battery					4.04			
		20E099	2540 4985 31 000000		100.00%	4.04					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
WERNETIM001	Werner Timothy J	continued...									
1	VEHICLE; TRK #6, FRONT ALIGNMENT	05/01/2019	21750	5550080001791917	Goodyear Commercial Ti, Elk Gro		05/13/2019		Batch	A	494.23
	20E099 2540 4970 31 000000				100.00%	494.23					
1	SM EQUIP PARTS; LAWN MOWER BLADE AND BAG	04/26/2019	21741	5550080001791917	Squ*sq *bills Power Eq, Arlingt	BILLS LA000	05/13/2019		Batch	A	16.35
	20E099 2540 4975 31 000000				100.00%	16.35					
1	GENERAL SUPPLIES' CM SCKT ST 9PC AND DRILL BIT	04/26/2019	21742	5550080001791917	Miller Industrial, Elk Grove Vi	MILLER A000	05/13/2019		Batch	A	47.68
	20E099 2540 4100 31 000000				100.00%	47.68					
1	GENERAL SUPPLIES; SNOW PUSHER, POLYCARBONATE B	04/26/2019	21743	5550080001791917	Grainger, 877-2022594, IL, 6004	WW GRAIN000	05/13/2019		Batch	A	25.79
	20E099 2540 4100 31 000000				100.00%	25.79					
1	VEHICLE; FASTENERS	04/26/2019	21744	5550080001791917	Miller Industrial, Llc, Elk Gro	MILLER A000	05/13/2019		Batch	A	31.08
	20E099 2540 4970 31 000000				100.00%	31.08					
1	OTHER SUPPLIES; DH GDN SPADE AND GIANT STORAGE	04/26/2019	21745	5550080001791917	Addison Building Mater, Arlingt	ADDISON 000	05/13/2019		Batch	A	32.44
	20E099 2540 4990 31 000000				100.00%	32.44					
1	VEHICLE; HARNESS REPAIR KIT AND IGNITION SWITC	04/25/2019	21740	5550080001791917	Mill Supply Inc, 216-518-5072,	MILL SUP000	05/13/2019		Batch	A	41.37
	20E099 2540 4970 31 000000				100.00%	41.37					
1	VEHICLE; PARTS FOR UNIVERSAL LIFT REPAIR, WELD	04/24/2019	21738	5550080001791917	Addison Building Mater, Arlingt	ADDISON 000	05/13/2019		Batch	A	59.16
	20E099 2540 4970 31 000000				100.00%	59.16					
1	SM EQUIP PARTS; FASTENERS	04/24/2019	21739	5550080001791917	Miller Industrial, Elk Grove Vi	MILLER A000	05/13/2019		Batch	A	9.10
	20E099 2540 4975 31 000000				100.00%	9.10					
1	VEHICLE; FASTENERS	04/23/2019	21737	5550080001791917	Miller Industrial, Llc, Elk Gro	MILLER A000	05/13/2019		Batch	A	58.70
	20E099 2540 4970 31 000000				100.00%	58.70					
22 transaction(s) for WERNETIM001. Total Amount ==>											1,885.40
WHITSCAR000	Whitson Carolyn	05/13/2019	21887	5550080001407035	Mailchimp *monthly, Mailchimp.C		05/15/2019		Batch	A	75.00
1	Monthly charge for Mail Chimp (enewsletters)										75.00
	10E009 2630 3110 31 000000				100.00%	75.00					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount	Account	Percent	Amount			
WHITSCAR000	Whitson Carolyn	continued...									
		05/10/2019	21767	5550080001407035	Vimeo Plus+, 000-000-0000, NY,		05/13/2019		Batch	A	59.95
1	Yearly fee for video hosting							59.95			
		10E009 2630 3110 31 000000				100.00%		59.95			
		04/22/2019	21768	5550080001407035	Adobe *creative Cloud, 80083366		05/13/2019		Batch	A	52.99
1	Monthly Creative Cloud Service							52.99			
		10E009 2630 4700 31 000000				100.00%		52.99			
		3 transaction(s) for WHITSCAR000. Total Amount ==>									187.94
ZURAWING001	Zurawski Inge	05/02/2019	21841	5550080001870810	Marianos #541, Des Plaines, IL,		05/13/2019		Batch	A	30.99
1	School Concert							30.99			
		10E127 1110 4100 31 000000				100.00%		30.99			
		342 transaction(s). Total Amount ==>									98,433.13

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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
181902049	Blue Cross & Blue Sh	05/15/2019	05/10/2019	2074101000	05/04/19 - 05/10/19	101,977.53	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 181902049	101,977.53		
181902050	CVS/Caremark	05/15/2019	05/08/2019	52502152	05/01/19 - 05/07/19	24,604.90	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 181902050	24,604.90		
181902051	Employee Benefits Co	05/15/2019	05/10/2019	2533432	Employee Reimbursement	303.87	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	05/15/2019	05/07/2019	2530520	Employee Reimbursement	452.04	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	05/15/2019	05/06/2019	2528903	Employee Reimbursement	45.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 181902051	800.91		
181902052	Guardian (claims)	05/15/2019	04/02/2019	00398393 2	04/01/19 - 04/30/19	48,729.88	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 181902052	48,729.88		
181902065	Blue Cross & Blue Sh	05/22/2019	05/17/2019	2074101000	05/11/19 - 05/17/19	125,487.05	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 181902065	125,487.05		
181902066	CVS/Caremark	05/22/2019	05/16/2019	52508568	05/08/19 - 05/15/19	34,343.10	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 181902066	34,343.10		
181902068	Employee Benefits Co	05/22/2019	05/13/2019	2534622	Employee Reimbursement	325.74	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	05/22/2019	05/14/2019	2536378	Employee Reimbursement	3.31	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	05/22/2019	05/15/2019	2538759	Admin & Renewal Fees	791.25	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	05/22/2019	05/15/2019	2543779	Employee Reimbursement	40.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	05/22/2019	05/16/2019	2544700	Employee Reimbursement	925.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	05/22/2019	05/17/2019	2545611	Employee Reimbursement	1,298.31	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	05/22/2019	05/20/2019	2546805	Employee Reimbursement	462.46	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 181902068	3,846.07		
181902078	Blue Cross & Blue Sh	05/30/2019	05/24/2019	2074101000	05/18/19 - 05/24/19	118,418.13	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 181902078						118,418.13		
181902079	CVS/Caremark	05/30/2019	05/24/2019	52513731	05/16/19 - 05/23/19	45,456.29	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 181902079						45,456.29		
181902080	Employee Benefits Co	05/30/2019	05/28/2019	2552992	Employee Reimbursement	801.53	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	05/30/2019	05/23/2019	2550233	Employee Reimbursement	38.16	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	05/30/2019	05/22/2019	2549319	Employee Reimbursement	666.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	05/30/2019	05/21/2019	2548460	Employee Reimbursement	781.32	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 181902080						2,287.01		
181902092	Blue Cross & Blue Sh	06/05/2019	05/31/2019	2074101000	05/25/19 - 05/31/19	208,326.15	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 181902092						208,326.15		
181902093	CVS/Caremark	06/05/2019	06/01/2019	52523635	05/24/19 - 05/31/19	29,342.59	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 181902093						29,342.59		
181902094	Employee Benefits Co	06/05/2019	05/30/2019	2554743	Employee Reimbursement	52.80	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	06/05/2019	05/29/2019	2554114	Employee Reimbursement	600.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 181902094						652.80		
181902187	Dearborn National	06/11/2019	05/31/2019	F020516 20	05/01/19 - 05/31/19	12,832.34	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 181902187						12,832.34		
181902188	Guardian (premium &	06/11/2019	05/21/2019	00 398393	06/01/19 - 06/30/19	4,286.12	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 181902188						4,286.12		
181902189	Hmo Of Illinois Inc	06/11/2019	05/10/2019	992939 201	06/01/19 - 07/01/19	218,436.68	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 181902189						218,436.68		
Totals for checks						979,827.55		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	979,827.55	0.00	0.00	979,827.55
***	Fund Summary Totals ***	979,827.55	0.00	0.00	979,827.55

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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
13293	Keene, Angela	05/10/2019	04/30/2019	20190430	Game Official 04/30/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13293	70.00		
13294	Kwiecinski, Rick	05/10/2019	04/29/2019	20190429	Game Official 04/29/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13294	70.00		
13295	Lindfors, Ron	05/10/2019	05/02/2019	20190502	Game Official 05/02/2019	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13295	70.00		
13296	McClelland, Tom	05/10/2019	05/02/2019	20190502	Game Official 05/02/2019	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13296	70.00		
13297	McGuinnis, John	05/10/2019	04/22/2019	20190422	Game Official 04/22/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13297	70.00		
13298	McGuire, Mike	05/10/2019	05/01/2019	20190501	Game Official 05/01/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	McGuire, Mike	05/10/2019	05/02/2019	20190502	Game Official 05/02/2019	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13298	140.00		

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
13299	McHugh, James M	05/10/2019	04/30/2019	20190430	Game Official 04/30/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13299	70.00		
13300	Naperville Area Huma	05/10/2019	05/03/2019	20190503	2nd Gr Fundraiser- Clearmont	900.00	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13300	900.00		
13301	Okrzesik, Randy	05/10/2019	04/22/2019	20190422	Game Official 04/22/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Okrzesik, Randy	05/10/2019	04/29/2019	20190429	Game Official 04/29/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13301	140.00		
13302	Wheel Of Wisdom	05/10/2019	06/03/2019	20190603	John Jay School Assembly - deposit	300.00	10E131 1110 3140 31 000000	JAY/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13302	300.00		
13303	Alexander Hamilton's	05/16/2019	05/02/2019	19-001	Historical Reenactment & Education Lesson	450.00	10E123 1110 3317 31 000000	CLEARMONT/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13303	450.00		
13304	Amer Heart Assn	05/16/2019	04/03/2019	40028 2019	Donation	1,054.73	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13304	1,054.73		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
13305	Kwecinski, Rick	05/16/2019	05/09/2019	20190509	Game Official 05/09/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13305	70.00		
13306	McGuire, Mike	05/16/2019	04/30/2019	20190430	Game Official 04/30/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	McGuire, Mike	05/16/2019	05/06/2019	20190506	Game Official 05/06/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13306	140.00		
13307	Okrzesik, Randy	05/16/2019	04/30/2019	20190430	Game Official 04/30/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Okrzesik, Randy	05/16/2019	05/07/2019	20190507	Game Official 05/07/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Okrzesik, Randy	05/16/2019	05/09/2019	20190509	Game Official 05/09/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13307	210.00		
13308	Pellegrino, Joseph	05/16/2019	05/03/2019	20190503	Game Official 05/03/19	105.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Pellegrino, Joseph	05/16/2019	05/06/2019	20190506	Game Official 05/06/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Pellegrino, Joseph	05/16/2019	05/07/2019	20190507	Game Official	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
					05/07/19			PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13308	245.00		
13309	Pyrn, Jason	05/16/2019	05/06/2019	20190506	Game Official 05/06/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Pyrn, Jason	05/16/2019	05/07/2019	20190507	Game Official 05/07/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13309	140.00		
13310	Williams, Jeremiah	05/16/2019	05/06/2019	20190506	Game Official 05/06/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13310	70.00		
13311	Kwecinski, Rick	05/23/2019	05/14/2019	20190514	Game Offical 05/14/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13311	70.00		
13312	McClelland, Tom	05/23/2019	05/16/2019	20190516	Game Offical 05/16/19	105.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13312	105.00		
13313	McGuire, Mike	05/23/2019	05/18/2019	20190518	Game Offical 05/18/19	140.00	10E245 1500 3190 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	McGuire, Mike	05/23/2019	05/14/2019	20190514	Game Offical 05/14/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Totals for 13313	210.00	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
13314	McHugh, James M	05/23/2019	05/18/2019	20190518	Game Offical 05/18/19	140.00	10E245 1500 3190 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	McHugh, James M	05/23/2019	05/14/2019	20190514	Game Offical 05/14/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	McHugh, James M	05/23/2019	05/13/2019	20190513	Game Offical 05/13/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						Totals for 13314	280.00	
13315	Pellegrino, Joseph	05/23/2019	05/17/2019	20190517	Game Offical 05/17/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Pellegrino, Joseph	05/23/2019	05/16/2019	20190516	Game Offical 05/16/19	105.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Pellegrino, Joseph	05/23/2019	05/14/2019	20190514	Game Offical 05/14/19	105.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Pellegrino, Joseph	05/23/2019	05/13/2019	20190513	Game Offical 05/13/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Pellegrino, Joseph	05/23/2019	05/10/2019	20190510	Game Offical 05/10/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						Totals for 13315	420.00	
13316	Pyrn, Jason	05/23/2019	05/17/2019	20190517	Game Offical	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
					05/17/19			PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Pyrn, Jason	05/23/2019	05/13/2019	20190513	Game Official 05/13/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Pyrn, Jason	05/23/2019	05/10/2019	20190510	Game Official 05/10/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13316	210.00		
13317	Williams, Jeremiah	05/23/2019	05/14/2019	20190514	Game Official 05/14/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13317	70.00		
181902007	Funkhouser, David	05/10/2019	05/07/2019	20190507	Game Official 05/07/2019	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 181902007	70.00		
181902053	Hayes, Jim	05/16/2019	05/07/2019	20190507	Game Official 05/07/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 181902053	70.00		
					Totals for checks	5,784.73		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	0.00	0.00	5,784.73	5,784.73
***	Fund Summary Totals ***	0.00	0.00	5,784.73	5,784.73

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

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
Mandarich Law Group,	05/03/2019	05/03/2019	20190503ADVGZIE	Case 17 M3 003746 - K. Ziegler	176.45	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 419256	176.45		
State Disbursement U	05/03/2019	05/03/2019	20190503ADVGGER	Payroll accrual	620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	05/03/2019	05/03/2019	20190503ADVGPAT	Payroll accrual	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	05/03/2019	05/03/2019	20190503ADVGSTA	Payroll accrual	402.92	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 419257	1,143.23		
State Disbursement U	05/15/2019	05/15/2019	20190515ADVGAYL	Payroll accrual	694.81	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 419261	694.81		
State Disbursement U	05/17/2019	05/17/2019	20190517ADVGGER	Payroll accrual	620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	05/17/2019	05/17/2019	20190517ADVGPAT	Payroll accrual	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	05/17/2019	05/17/2019	20190517ADVGSTA	Payroll accrual	402.92	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 419299	1,143.23		
State Disbursement U	05/30/2019	05/30/2019	20190530ADVGAYL	Payroll accrual	694.81	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 419300	694.81		
State Disbursement U	05/31/2019	05/31/2019	20190531ADVGGER	Payroll accrual	620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	05/31/2019	05/31/2019	20190531ADVGPAT	Payroll accrual	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	05/31/2019	05/31/2019	20190531ADVGSTA	Payroll accrual	402.92	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 419339	1,143.23		
First National Bank	05/03/2019	05/03/2019	20190503ADFED	Payroll accrual	192,057.96	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
First National Bank	05/03/2019	05/03/2019	20190503ADFED	Payroll accrual	12,107.65	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	05/03/2019	05/03/2019	20190503ADFED	Payroll accrual	170.21	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	05/03/2019	05/03/2019	20190503ADFIC	Payroll accrual	27,039.67	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	05/03/2019	05/03/2019	20190503ADFMED	Payroll accrual	31,745.24	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	05/03/2019	05/03/2019	20190503ADFTA	Payroll accrual	6,634.26	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	05/03/2019	05/03/2019	20190503ADFTA	Payroll accrual	174.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	05/03/2019	05/03/2019	20190503AFFIC	Payroll accrual	27,039.67	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	05/03/2019	05/03/2019	20190503AFFMED	Payroll accrual	31,745.24	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
			Totals for 181901867		328,713.90		
Illinois Dept Revenu	05/03/2019	05/03/2019	20190503ADSTA	Payroll accrual	437.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	05/03/2019	05/03/2019	20190503ADSTX	Payroll accrual	87,375.27	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	05/03/2019	05/03/2019	20190503ADSTX	Payroll accrual	5,959.23	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	05/03/2019	05/03/2019	20190503ADSTX	Payroll accrual	108.42	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
			Totals for 181901868		93,879.92		
Teachers Retirement	05/03/2019	05/03/2019	20190503ADTR9	Payroll accrual	167,888.23	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 181901869		167,888.23		
This Fund	05/03/2019	05/03/2019	20190503ADTPT	Payroll accrual	23,131.32	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	05/03/2019	05/03/2019	20190503AFTRTHI	Payroll accrual	17,161.53	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 181901870		40,292.85		
Teachers Retirement	05/03/2019	05/03/2019	20190503AFTRMBI	Payroll	10,819.66	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE

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				accrual			
				Totals for 181901871	10,819.66		
Teachers Retirement	05/03/2019	05/03/2019	20190503AFTFED	Payroll	4,294.48	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 181901872	4,294.48		
AAEC Credit Union	05/03/2019	05/03/2019	20190503ADVAAEC	Payroll	54,793.53	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
AAEC Credit Union	05/03/2019	05/03/2019	20190503ADVAAEC	Payroll	7,731.93	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
AAEC Credit Union	05/03/2019	05/03/2019	20190503ADVAAEC	Payroll	1,125.00	40L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
				Totals for 181901873	63,650.46		
District 59 Insuranc	05/03/2019	05/03/2019	20190503ADDENTA	Payroll	6,317.70	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/03/2019	05/03/2019	20190503ADDENTA	Payroll	522.03	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/03/2019	05/03/2019	20190503ADDENTA	Payroll	0.94	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/03/2019	05/03/2019	20190503ADHEALT	Payroll	89,437.16	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/03/2019	05/03/2019	20190503ADHEALT	Payroll	7,527.41	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/03/2019	05/03/2019	20190503ADHEALT	Payroll	18.28	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/03/2019	05/03/2019	20190503ADIFSAF	Payroll	4.50	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/03/2019	05/03/2019	20190503ADIFSAH	Payroll	75.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/03/2019	05/03/2019	20190503ADIFSBDB	Payroll	2,587.76	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/03/2019	05/03/2019	20190503ADIFSBFB	Payroll	124.08	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/03/2019	05/03/2019	20190503ADIFSBFB	Payroll	3.76	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/03/2019	05/03/2019	20190503ADIFSBHB	Payroll	4,201.70	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			

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District 59 Insuranc	05/03/2019	05/03/2019	20190503ADIFSBH	Payroll accrual	100.00	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/03/2019	05/03/2019	20190503AFDENAD	Payroll accrual	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/03/2019	05/03/2019	20190503AFDENTA	Payroll accrual	18,337.11	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/03/2019	05/03/2019	20190503AFDENTA	Payroll accrual	1,649.87	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/03/2019	05/03/2019	20190503AFDENTA	Payroll accrual	22.66	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/03/2019	05/03/2019	20190503AFHEALT	Payroll accrual	307,681.84	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/03/2019	05/03/2019	20190503AFHEALT	Payroll accrual	27,875.14	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/03/2019	05/03/2019	20190503AFHEALT	Payroll accrual	438.61	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/03/2019	05/03/2019	20190503AFHLTAD	Payroll accrual	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/03/2019	05/03/2019	20190503AFLIF	Payroll accrual	4,615.37	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/03/2019	05/03/2019	20190503AFLIF	Payroll accrual	265.42	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/03/2019	05/03/2019	20190503AFLIF	Payroll accrual	2.77	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
Totals for 181901874					471,809.11		
District 59 Educatio	05/03/2019	05/03/2019	20190503ADUCE	Payroll accrual	24,522.02	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
District 59 Educatio	05/03/2019	05/03/2019	20190503ADUCEPT	Payroll accrual	349.70	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
District 59 Educatio	05/03/2019	05/03/2019	20190503ADUCL	Payroll accrual	5,345.29	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
District 59 Educatio	05/03/2019	05/03/2019	20190503ADUCL	Payroll accrual	27.50	20L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
District 59 Educatio	05/03/2019	05/03/2019	20190503ADUCLPT	Payroll accrual	67.44	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
Totals for 181901875					30,311.95		
CCSD59	05/03/2019	05/03/2019	20190503ADA15	Payroll	3,025.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE

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				accrual			
CCSD59	05/03/2019	05/03/2019	20190503ADA15	Payroll	130.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	05/03/2019	05/03/2019	20190503ADB13	Payroll	150.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	05/03/2019	05/03/2019	20190503ADA03	Payroll	23,986.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	05/03/2019	05/03/2019	20190503ADA03	Payroll	150.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	05/03/2019	05/03/2019	20190503ADB03	Payroll	1,516.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	05/03/2019	05/03/2019	20190503ADC03	Payroll	5,996.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	05/03/2019	05/03/2019	20190503ADA08	Payroll	21,457.97	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	05/03/2019	05/03/2019	20190503ADA08	Payroll	0.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	05/03/2019	05/03/2019	20190503ADB08	Payroll	6,605.66	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	05/03/2019	05/03/2019	20190503ADC08	Payroll	1,510.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	05/03/2019	05/03/2019	20190503ADC08	Payroll	200.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	05/03/2019	05/03/2019	20190503ADA21	Payroll	7,596.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	05/03/2019	05/03/2019	20190503ADA21	Payroll	225.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	05/03/2019	05/03/2019	20190503ADA37	Payroll	4,370.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	05/03/2019	05/03/2019	20190503ADC37	Payroll	600.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	05/03/2019	05/03/2019	20190503ADC37	Payroll	100.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	05/03/2019	05/03/2019	20190503ADA07	Payroll	4,220.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	05/03/2019	05/03/2019	20190503ADC07	Payroll	275.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	05/03/2019	05/03/2019	20190503ADA12	Payroll	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			

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CCSD59	05/03/2019	05/03/2019	20190503ADA22	Payroll accrual	260.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	05/03/2019	05/03/2019	20190503ADA16	Payroll accrual	3,472.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
			Totals for 181901877		86,095.13		
This Fund	05/03/2019	04/25/2019	244966-25	April 25 2019 TRIP Ins	610.96	10E003 2640 2220 30 000000	HUMAN RESOURCES/HUMAN RESOURCES/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	05/03/2019	04/25/2019	244966-25	April 25 2019 TRIP Ins	610.96	10E132 1110 2220 30 000000	LOW/GENL INSTR ELEM/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	05/03/2019	04/25/2019	244966-25	April 25 2019 TRIP Ins	259.09	10E133 2410 2220 30 000000	RIDGE/OFFICE OF PRINCIPAL/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	05/03/2019	04/25/2019	244966-25	April 25 2019 TRIP Ins	1,221.92	10E242 1120 2220 30 000000	GROVE/GENL INSTR JR HIGH/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	05/03/2019	04/25/2019	244966-25	April 25 2019 TRIP Ins	610.96	10E068 1800 2220 30 000000	ENGLISH LANGUAGE LEARNERS/BILINGUAL/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
			Totals for 181901878		3,313.89		
Illinois Municipal R	05/09/2019	04/05/2019	20190405ADMIMRF	Payroll accrual	20,670.48	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	05/09/2019	04/05/2019	20190405ADMIMRV	Payroll accrual	5,509.78	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	05/09/2019	04/05/2019	20190405AFMIMRF	Payroll accrual	51,722.33	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	05/09/2019	04/15/2019	20190415ADMIMRF	Payroll accrual	3,010.63	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	05/09/2019	04/15/2019	20190415ADMIMRV	Payroll accrual	2,581.39	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	05/09/2019	04/15/2019	20190415AFMIMRF	Payroll accrual	7,533.31	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	05/09/2019	04/19/2019	20190419ADMIMRF	Payroll accrual	20,396.55	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	05/09/2019	04/19/2019	20190419ADMIMRV	Payroll accrual	5,491.93	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	05/09/2019	04/19/2019	20190419AFMIMRF	Payroll accrual	51,037.10	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	05/09/2019	04/30/2019	20190430ADMIMRF	Payroll	3,016.57	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE

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				accrual			
Illinois Municipal R	05/09/2019	04/30/2019	20190430ADMIMRV	Payroll	2,581.39	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	05/09/2019	04/30/2019	20190430AFMIMRF	Payroll	7,548.16	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	05/09/2019	04/30/2019	% ADJUSTMENT	Pennies on IMRF adjustment for Apr 2019	-0.10	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
				Totals for 181901888	181,099.52		
First National Bank	05/15/2019	04/19/2019	20190419BDFED	Payroll	-110.65	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	05/15/2019	04/19/2019	20190419BDFIC	Payroll	-73.42	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	05/15/2019	04/19/2019	20190419BDFMED	Payroll	-17.17	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	05/15/2019	04/19/2019	20190419BFFIC	Payroll	-73.42	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	05/15/2019	04/19/2019	20190419BFFMED	Payroll	-17.17	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	05/15/2019	05/03/2019	20190503BDFED	Payroll	110.65	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	05/15/2019	05/03/2019	20190503BDFIC	Payroll	73.42	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	05/15/2019	05/03/2019	20190503BDFMED	Payroll	17.17	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	05/15/2019	05/03/2019	20190503BFFIC	Payroll	73.42	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	05/15/2019	05/03/2019	20190503BFFMED	Payroll	17.17	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	05/15/2019	05/03/2019	20190503CDFED	Payroll	-110.65	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	05/15/2019	05/03/2019	20190503CDFIC	Payroll	-73.42	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	05/15/2019	05/03/2019	20190503CDFMED	Payroll	-17.17	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	05/15/2019	05/03/2019	20190503CFFIC	Payroll	-73.42	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			

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First National Bank	05/15/2019	05/03/2019	20190503CFMFED	Payroll accrual	-17.17	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	05/15/2019	05/03/2019	20190503DDFED	Payroll accrual	110.65	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	05/15/2019	05/03/2019	20190503DDFIC	Payroll accrual	73.42	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	05/15/2019	05/03/2019	20190503DDFMED	Payroll accrual	17.17	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	05/15/2019	05/03/2019	20190503DFFIC	Payroll accrual	73.42	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	05/15/2019	05/03/2019	20190503DFFMED	Payroll accrual	17.17	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	05/15/2019	05/07/2019	20190507ADFED	Payroll accrual	45.36	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	05/15/2019	05/07/2019	20190507ADFIC	Payroll accrual	61.38	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	05/15/2019	05/07/2019	20190507ADFMED	Payroll accrual	14.36	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	05/15/2019	05/07/2019	20190507AFFIC	Payroll accrual	61.38	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	05/15/2019	05/07/2019	20190507AFFMED	Payroll accrual	14.36	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	05/15/2019	05/15/2019	20190515ADFED	Payroll accrual	38,580.14	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	05/15/2019	05/15/2019	20190515ADFED	Payroll accrual	1,784.34	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	05/15/2019	05/15/2019	20190515ADFED	Payroll accrual	227.19	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	05/15/2019	05/15/2019	20190515ADFIC	Payroll accrual	4,144.33	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	05/15/2019	05/15/2019	20190515ADFMED	Payroll accrual	4,809.54	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	05/15/2019	05/15/2019	20190515ADFTA	Payroll accrual	1,680.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	05/15/2019	05/15/2019	20190515AFFIC	Payroll accrual	4,144.33	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	05/15/2019	05/15/2019	20190515AFFMED	Payroll accrual	4,809.54	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
Totals for 181902039					60,376.25		

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Illinois Dept Revenu	05/15/2019	04/19/2019	20190419BDSTX	Payroll accrual	-55.95	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	05/15/2019	05/03/2019	20190503BDSTX	Payroll accrual	55.95	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	05/15/2019	05/03/2019	20190503CDSTX	Payroll accrual	-55.95	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	05/15/2019	05/03/2019	20190503DDSTX	Payroll accrual	55.95	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	05/15/2019	05/07/2019	20190507ADSTX	Payroll accrual	49.01	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	05/15/2019	05/15/2019	20190515ADSTA	Payroll accrual	20.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	05/15/2019	05/15/2019	20190515ADSTX	Payroll accrual	13,655.47	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	05/15/2019	05/15/2019	20190515ADSTX	Payroll accrual	673.53	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	05/15/2019	05/15/2019	20190515ADSTX	Payroll accrual	128.69	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
			Totals for 181902040		14,526.70		
Teachers Retirement	05/15/2019	05/15/2019	20190515ADTR9	Payroll accrual	24,182.23	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 181902041		24,182.23		
This Fund	05/15/2019	05/15/2019	20190515ADTPT	Payroll accrual	3,331.76	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	05/15/2019	05/15/2019	20190515AFTRTHI	Payroll accrual	2,471.97	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 181902042		5,803.73		
Teachers Retirement	05/15/2019	05/15/2019	20190515AFTRMBI	Payroll accrual	1,558.43	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 181902043		1,558.43		
AAEC Credit Union	05/15/2019	05/15/2019	20190515ADVAAEC	Payroll accrual	14,976.48	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	05/15/2019	05/15/2019	20190515ADVAAEC	Payroll accrual	2,153.21	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC

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Totals for 181902044					17,129.69		
District 59 Insuranc	05/15/2019	04/19/2019	20190419BDDENTA	Payroll accrual	-0.79	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/15/2019	04/19/2019	20190419BDHEALT	Payroll accrual	-15.23	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/15/2019	04/19/2019	20190419BFDENTA	Payroll accrual	-18.88	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/15/2019	04/19/2019	20190419BFHEALT	Payroll accrual	-365.51	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/15/2019	04/19/2019	20190419BFLIF	Payroll accrual	-2.54	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/15/2019	05/03/2019	20190503BDDENTA	Payroll accrual	0.79	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/15/2019	05/03/2019	20190503BDHEALT	Payroll accrual	15.23	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/15/2019	05/03/2019	20190503BFDENTA	Payroll accrual	18.88	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/15/2019	05/03/2019	20190503BFHEALT	Payroll accrual	365.51	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/15/2019	05/03/2019	20190503BFLIF	Payroll accrual	2.54	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/15/2019	05/03/2019	20190503CDDENTA	Payroll accrual	-0.79	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/15/2019	05/03/2019	20190503CDHEALT	Payroll accrual	-15.23	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/15/2019	05/03/2019	20190503CFDENTA	Payroll accrual	-18.88	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/15/2019	05/03/2019	20190503CFHEALT	Payroll accrual	-365.51	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/15/2019	05/03/2019	20190503CFLIF	Payroll accrual	-2.54	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/15/2019	05/03/2019	20190503DDDENTA	Payroll accrual	0.79	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/15/2019	05/03/2019	20190503DDHEALT	Payroll accrual	15.23	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/15/2019	05/03/2019	20190503DFDENTA	Payroll accrual	18.88	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/15/2019	05/03/2019	20190503DFHEALT	Payroll	365.51	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

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District 59 Insuranc	05/15/2019	05/03/2019	20190503DFLIP	Payroll accrual	2.54	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/15/2019	05/15/2019	20190515ADDENTA	Payroll accrual	22.84	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/15/2019	05/15/2019	20190515ADDENTA	Payroll accrual	3.90	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/15/2019	05/15/2019	20190515ADDENTA	Payroll accrual	1.62	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/15/2019	05/15/2019	20190515ADHEALT	Payroll accrual	341.44	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/15/2019	05/15/2019	20190515ADHEALT	Payroll accrual	69.59	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/15/2019	05/15/2019	20190515ADHEALT	Payroll accrual	20.08	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/15/2019	05/15/2019	20190515ADIFSBDB	Payroll accrual	541.68	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/15/2019	05/15/2019	20190515ADIFSBFB	Payroll accrual	33.84	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/15/2019	05/15/2019	20190515ADIFSBHB	Payroll accrual	1,379.23	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/15/2019	05/15/2019	20190515AFDENTA	Payroll accrual	3,290.79	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/15/2019	05/15/2019	20190515AFDENTA	Payroll accrual	135.09	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/15/2019	05/15/2019	20190515AFDENTA	Payroll accrual	58.37	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/15/2019	05/15/2019	20190515AFHEALT	Payroll accrual	53,469.66	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/15/2019	05/15/2019	20190515AFHEALT	Payroll accrual	2,479.19	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/15/2019	05/15/2019	20190515AFHEALT	Payroll accrual	786.08	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/15/2019	05/15/2019	20190515AFLIF	Payroll accrual	808.57	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/15/2019	05/15/2019	20190515AFLIF	Payroll accrual	39.83	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/15/2019	05/15/2019	20190515AFLIF	Payroll accrual	7.80	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

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District 59 Insuranc	05/15/2019	05/15/2019	20190515AFLTD	Payroll accrual	585.77	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/15/2019	05/15/2019	20190515AFLTD	Payroll accrual	27.93	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/15/2019	05/15/2019	20190515AFLTD	Payroll accrual	6.21	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
Totals for 181902047					64,109.51		
CCSD59	05/15/2019	05/15/2019	20190515ADA15	Payroll accrual	733.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	05/15/2019	05/15/2019	20190515ADA03	Payroll accrual	2,185.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	05/15/2019	05/15/2019	20190515ADC03	Payroll accrual	400.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	05/15/2019	05/15/2019	20190515ADA08	Payroll accrual	1,551.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	05/15/2019	05/15/2019	20190515ADB08	Payroll accrual	991.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	05/15/2019	05/15/2019	20190515ADA21	Payroll accrual	450.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	05/15/2019	05/15/2019	20190515ADA37	Payroll accrual	1,700.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	05/15/2019	05/15/2019	20190515ADA07	Payroll accrual	475.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	05/15/2019	05/15/2019	20190515ADA12	Payroll accrual	175.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	05/15/2019	05/15/2019	20190515ADA22	Payroll accrual	500.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
Totals for 181902048					9,161.00		
First National Bank	05/17/2019	05/17/2019	20190517ADFED	Payroll accrual	193,176.61	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	05/17/2019	05/17/2019	20190517ADFED	Payroll accrual	12,420.39	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	05/17/2019	05/17/2019	20190517ADFED	Payroll accrual	199.70	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	05/17/2019	05/17/2019	20190517ADFIC	Payroll accrual	27,439.29	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	05/17/2019	05/17/2019	20190517ADFMED	Payroll	31,957.42	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL

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				accrual			
First National Bank	05/17/2019	05/17/2019	20190517ADFTA	Payroll	6,734.26	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	05/17/2019	05/17/2019	20190517ADFTA	Payroll	174.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	05/17/2019	05/17/2019	20190517AFFIC	Payroll	27,439.29	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	05/17/2019	05/17/2019	20190517AFFMED	Payroll	31,957.42	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
				Totals for 181902054	331,498.38		
Illinois Dept Revenu	05/17/2019	05/17/2019	20190517ADSTA	Payroll	437.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	05/17/2019	05/17/2019	20190517ADSTX	Payroll	87,894.62	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	05/17/2019	05/17/2019	20190517ADSTX	Payroll	6,062.35	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	05/17/2019	05/17/2019	20190517ADSTX	Payroll	122.28	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
				Totals for 181902055	94,516.25		
Teachers Retirement	05/17/2019	05/17/2019	20190517ADTR9	Payroll	168,631.93	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 181902056	168,631.93		
This Fund	05/17/2019	05/17/2019	20190517ADTPT	Payroll	23,233.81	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	05/17/2019	05/17/2019	20190517AFTRTHI	Payroll	17,237.56	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 181902057	40,471.37		
Teachers Retirement	05/17/2019	05/17/2019	20190517AFTRMBI	Payroll	10,867.60	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 181902058	10,867.60		
Teachers Retirement	05/17/2019	05/17/2019	20190517AFTFED	Payroll	4,200.92	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 181902059	4,200.92		

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AAEC Credit Union	05/17/2019	05/17/2019	20190517ADVAAEC	Payroll accrual	55,293.53	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	05/17/2019	05/17/2019	20190517ADVAAEC	Payroll accrual	7,666.28	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	05/17/2019	05/17/2019	20190517ADVAAEC	Payroll accrual	1,125.00	40L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
Totals for 181902060					64,084.81		
District 59 Insuranc	05/17/2019	05/17/2019	20190517ADDENTA	Payroll accrual	6,274.09	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/17/2019	05/17/2019	20190517ADDENTA	Payroll accrual	459.66	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/17/2019	05/17/2019	20190517ADDENTA	Payroll accrual	0.94	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/17/2019	05/17/2019	20190517ADHEALT	Payroll accrual	89,944.54	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/17/2019	05/17/2019	20190517ADHEALT	Payroll accrual	6,710.54	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/17/2019	05/17/2019	20190517ADHEALT	Payroll accrual	18.28	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/17/2019	05/17/2019	20190517ADIFSAF	Payroll accrual	4.50	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/17/2019	05/17/2019	20190517ADIFSAH	Payroll accrual	75.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/17/2019	05/17/2019	20190517ADIFSBDB	Payroll accrual	2,587.76	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/17/2019	05/17/2019	20190517ADIFSBFB	Payroll accrual	124.08	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/17/2019	05/17/2019	20190517ADIFSBFB	Payroll accrual	3.76	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/17/2019	05/17/2019	20190517ADIFSBHB	Payroll accrual	4,201.70	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/17/2019	05/17/2019	20190517ADIFSBHB	Payroll accrual	100.00	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/17/2019	05/17/2019	20190517AFDENAD	Payroll accrual	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/17/2019	05/17/2019	20190517AFDENTA	Payroll accrual	18,271.23	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/17/2019	05/17/2019	20190517AFDENTA	Payroll	1,534.48	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				accrual			
District 59 Insuranc	05/17/2019	05/17/2019	20190517AFDENTA	Payroll	22.66	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/17/2019	05/17/2019	20190517AFHEALT	Payroll	308,642.24	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/17/2019	05/17/2019	20190517AFHEALT	Payroll	26,137.28	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/17/2019	05/17/2019	20190517AFHEALT	Payroll	438.61	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/17/2019	05/17/2019	20190517AFHLTAD	Payroll	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/17/2019	05/17/2019	20190517AFLIF	Payroll	4,622.78	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/17/2019	05/17/2019	20190517AFLIF	Payroll	265.42	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/17/2019	05/17/2019	20190517AFLIF	Payroll	2.77	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
				Totals for 181902061	470,442.32		
District 59 Educatio	05/17/2019	05/17/2019	20190517ADUCE	Payroll	24,700.52	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
				accrual			
District 59 Educatio	05/17/2019	05/17/2019	20190517ADUCEPT	Payroll	349.70	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
				accrual			
District 59 Educatio	05/17/2019	05/17/2019	20190517ADUCL	Payroll	5,317.26	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
				accrual			
District 59 Educatio	05/17/2019	05/17/2019	20190517ADUCL	Payroll	27.50	20L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
				accrual			
District 59 Educatio	05/17/2019	05/17/2019	20190517ADUCLPT	Payroll	67.44	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
				accrual			
				Totals for 181902062	30,462.42		
CCSD59	05/17/2019	05/17/2019	20190517ADA15	Payroll	3,025.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	05/17/2019	05/17/2019	20190517ADA15	Payroll	130.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	05/17/2019	05/17/2019	20190517ADB13	Payroll	150.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	05/17/2019	05/17/2019	20190517ADA03	Payroll	23,986.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			

VENDOR	CHECK	INVOICE	INVOICE	INVOICE	ACCOUNT					ACCOUNT
	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER				DESCRIPTION
CCSD59	05/17/2019	05/17/2019	20190517ADA03	Payroll accrual	150.00	20L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	05/17/2019	05/17/2019	20190517ADB03	Payroll accrual	1,516.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	05/17/2019	05/17/2019	20190517ADC03	Payroll accrual	5,996.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	05/17/2019	05/17/2019	20190517ADA08	Payroll accrual	21,457.97	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	05/17/2019	05/17/2019	20190517ADA08	Payroll accrual	0.00	20L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	05/17/2019	05/17/2019	20190517ADB08	Payroll accrual	6,605.66	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	05/17/2019	05/17/2019	20190517ADC08	Payroll accrual	1,510.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	05/17/2019	05/17/2019	20190517ADC08	Payroll accrual	200.00	20L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	05/17/2019	05/17/2019	20190517ADA21	Payroll accrual	7,596.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	05/17/2019	05/17/2019	20190517ADA21	Payroll accrual	225.00	20L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	05/17/2019	05/17/2019	20190517ADA37	Payroll accrual	4,370.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	05/17/2019	05/17/2019	20190517ADC37	Payroll accrual	600.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	05/17/2019	05/17/2019	20190517ADC37	Payroll accrual	100.00	20L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	05/17/2019	05/17/2019	20190517ADA07	Payroll accrual	4,220.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	05/17/2019	05/17/2019	20190517ADC07	Payroll accrual	275.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	05/17/2019	05/17/2019	20190517ADA12	Payroll accrual	250.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	05/17/2019	05/17/2019	20190517ADA22	Payroll accrual	260.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	05/17/2019	05/17/2019	20190517ADA16	Payroll accrual	3,472.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
Totals for 181902064					86,095.13					
First National Bank	05/30/2019	04/30/2019	20190430BFFMED	Payroll	0.00	50L000	4520	0000	00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				accrual			
First National Bank	05/30/2019	05/30/2019	20190530ADFED	Payroll	38,576.75	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	05/30/2019	05/30/2019	20190530ADFED	Payroll	1,784.39	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	05/30/2019	05/30/2019	20190530ADFED	Payroll	227.21	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	05/30/2019	05/30/2019	20190530ADFC	Payroll	4,142.58	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	05/30/2019	05/30/2019	20190530ADFMED	Payroll	4,809.15	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	05/30/2019	05/30/2019	20190530ADFTA	Payroll	1,680.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	05/30/2019	05/30/2019	20190530AFFIC	Payroll	4,142.58	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	05/30/2019	05/30/2019	20190530AFFMED	Payroll	4,809.15	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
				Totals for 181902069	60,171.81		
Illinois Dept Revenu	05/30/2019	05/30/2019	20190530ADSTA	Payroll	20.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	05/30/2019	05/30/2019	20190530ADSTX	Payroll	13,654.12	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	05/30/2019	05/30/2019	20190530ADSTX	Payroll	673.57	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	05/30/2019	05/30/2019	20190530ADSTX	Payroll	128.70	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
				Totals for 181902070	14,476.39		
Teachers Retirement	05/30/2019	05/30/2019	20190530ADTR9	Payroll	24,182.23	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 181902071	24,182.23		
This Fund	05/30/2019	04/30/2019	20190430BFTRTHI	Payroll	0.00	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	05/30/2019	05/30/2019	20190530ADTPT	Payroll	3,331.76	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	05/30/2019	05/30/2019	20190530AFTRTHI	Payroll	2,471.97	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			

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Totals for 181902072					5,803.73		
Teachers Retirement	05/30/2019	04/30/2019	20190430BFTRMBI	Payroll accrual	0.00	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	05/30/2019	05/30/2019	20190530AFTRMBI	Payroll accrual	1,558.43	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Totals for 181902073					1,558.43		
Teachers Retirement	05/30/2019	04/30/2019	20190430AFTFED	Payroll accrual	1,342.88	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	05/30/2019	04/30/2019	20190430BFTFED	Payroll accrual	568.59	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Totals for 181902074					1,911.47		
AAEC Credit Union	05/30/2019	05/30/2019	20190530ADVAAEC	Payroll accrual	14,976.48	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	05/30/2019	05/30/2019	20190530ADVAAEC	Payroll accrual	2,153.21	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
Totals for 181902075					17,129.69		
District 59 Insuranc	05/30/2019	05/30/2019	20190530ADDENTA	Payroll accrual	21.62	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/30/2019	05/30/2019	20190530ADDENTA	Payroll accrual	3.49	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/30/2019	05/30/2019	20190530ADDENTA	Payroll accrual	1.50	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/30/2019	05/30/2019	20190530ADHEALT	Payroll accrual	341.32	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/30/2019	05/30/2019	20190530ADHEALT	Payroll accrual	69.47	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/30/2019	05/30/2019	20190530ADHEALT	Payroll accrual	19.96	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/30/2019	05/30/2019	20190530ADIFSBDB	Payroll accrual	541.68	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/30/2019	05/30/2019	20190530ADIFSBFB	Payroll accrual	33.84	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/30/2019	05/30/2019	20190530ADIFSBHB	Payroll accrual	1,379.23	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/30/2019	05/30/2019	20190530AFDENTA	Payroll	3,286.21	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

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				accrual			
District 59 Insuranc	05/30/2019	05/30/2019	20190530AFDENTA	Payroll	134.97	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/30/2019	05/30/2019	20190530AFDENTA	Payroll	58.37	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/30/2019	05/30/2019	20190530AFHEALT	Payroll	53,469.52	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/30/2019	05/30/2019	20190530AFHEALT	Payroll	2,479.03	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/30/2019	05/30/2019	20190530AFHEALT	Payroll	785.96	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/30/2019	05/30/2019	20190530AFLIF	Payroll	808.57	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/30/2019	05/30/2019	20190530AFLIF	Payroll	39.83	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/30/2019	05/30/2019	20190530AFLIF	Payroll	7.80	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/30/2019	05/30/2019	20190530AFLTD	Payroll	585.77	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/30/2019	05/30/2019	20190530AFLTD	Payroll	27.93	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/30/2019	05/30/2019	20190530AFLTD	Payroll	6.21	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
				Totals for 181902076	64,102.28		
CCSD59	05/30/2019	05/30/2019	20190530ADA15	Payroll	733.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	05/30/2019	05/30/2019	20190530ADA03	Payroll	2,185.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	05/30/2019	05/30/2019	20190530ADC03	Payroll	400.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	05/30/2019	05/30/2019	20190530ADA08	Payroll	1,551.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	05/30/2019	05/30/2019	20190530ADB08	Payroll	991.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	05/30/2019	05/30/2019	20190530ADA21	Payroll	450.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	05/30/2019	05/30/2019	20190530ADA37	Payroll	1,700.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			

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CCSD59	05/30/2019	05/30/2019	20190530ADA07	Payroll accrual	475.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	05/30/2019	05/30/2019	20190530ADA12	Payroll accrual	175.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	05/30/2019	05/30/2019	20190530ADA22	Payroll accrual	500.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
Totals for 181902077					9,161.00		
First National Bank	05/31/2019	05/31/2019	20190531ADFED	Payroll accrual	221,353.91	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	05/31/2019	05/31/2019	20190531ADFED	Payroll accrual	13,468.92	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	05/31/2019	05/31/2019	20190531ADFED	Payroll accrual	226.87	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	05/31/2019	05/31/2019	20190531ADFF28	Payroll accrual	66.83	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	05/31/2019	05/31/2019	20190531ADFFIC	Payroll accrual	28,851.16	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	05/31/2019	05/31/2019	20190531ADFMED	Payroll accrual	33,530.60	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	05/31/2019	05/31/2019	20190531ADFTA	Payroll accrual	6,734.26	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	05/31/2019	05/31/2019	20190531ADFTA	Payroll accrual	174.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	05/31/2019	05/31/2019	20190531AFFIC	Payroll accrual	28,851.16	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	05/31/2019	05/31/2019	20190531AFFMED	Payroll accrual	33,530.60	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
Totals for 181902081					366,788.31		
Illinois Dept Revenu	05/31/2019	05/31/2019	20190531ADSTA	Payroll accrual	437.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	05/31/2019	05/31/2019	20190531ADSTX	Payroll accrual	96,737.62	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	05/31/2019	05/31/2019	20190531ADSTX	Payroll accrual	6,407.39	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	05/31/2019	05/31/2019	20190531ADSTX	Payroll accrual	131.35	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Totals for 181902082					103,713.36		

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
Teachers Retirement	05/31/2019	05/31/2019	20190531ADTR9	Payroll accrual	168,918.43	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 181902083	168,918.43		
This Fund	05/31/2019	05/31/2019	20190531ADTPT	Payroll accrual	23,273.26	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	05/31/2019	05/31/2019	20190531AFTRTHI	Payroll accrual	17,266.88	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 181902084	40,540.14		
Teachers Retirement	05/31/2019	05/31/2019	20190531AFTRMBI	Payroll accrual	10,886.09	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 181902085	10,886.09		
Teachers Retirement	05/31/2019	05/31/2019	20190531AFTFED	Payroll accrual	4,376.32	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 181902086	4,376.32		
AAEC Credit Union	05/31/2019	05/31/2019	20190531ADVAAEC	Payroll accrual	55,435.13	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	05/31/2019	05/31/2019	20190531ADVAAEC	Payroll accrual	7,666.28	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	05/31/2019	05/31/2019	20190531ADVAAEC	Payroll accrual	1,125.00	40L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				Totals for 181902087	64,226.41		
District 59 Insuranc	05/31/2019	05/31/2019	20190531ADDENTA	Payroll accrual	176.11	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/31/2019	05/31/2019	20190531ADDENTA	Payroll accrual	3.14	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/31/2019	05/31/2019	20190531ADDENTA	Payroll accrual	0.94	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/31/2019	05/31/2019	20190531ADHEALT	Payroll accrual	2,740.54	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/31/2019	05/31/2019	20190531ADHEALT	Payroll accrual	60.92	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/31/2019	05/31/2019	20190531ADHEALT	Payroll accrual	18.28	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
District 59 Insuranc	05/31/2019	05/31/2019	20190531ADIFSAF	Payroll accrual	4.50	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/31/2019	05/31/2019	20190531ADIFSAH	Payroll accrual	75.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/31/2019	05/31/2019	20190531AFDENTA	Payroll accrual	712.82	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/31/2019	05/31/2019	20190531AFDENTA	Payroll accrual	75.52	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/31/2019	05/31/2019	20190531AFDENTA	Payroll accrual	22.66	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/31/2019	05/31/2019	20190531AFHEALT	Payroll accrual	12,459.81	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/31/2019	05/31/2019	20190531AFHEALT	Payroll accrual	1,462.04	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/31/2019	05/31/2019	20190531AFHEALT	Payroll accrual	438.61	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/31/2019	05/31/2019	20190531AFLIF	Payroll accrual	96.04	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/31/2019	05/31/2019	20190531AFLIF	Payroll accrual	4.24	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/31/2019	05/31/2019	20190531AFLIF	Payroll accrual	2.77	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
			Totals for 181902088		18,353.94		
District 59 Educatio	05/31/2019	05/31/2019	20190531ADUCE	Payroll accrual	178.50	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
			Totals for 181902089		178.50		
Ncpers Group Life In	05/31/2019	05/03/2019	20190503ADVBYER	Payroll accrual	192.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	05/31/2019	05/03/2019	20190503ADVBYER	Payroll accrual	72.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	05/31/2019	05/03/2019	20190503ADVBYER	Payroll accrual	8.00	40L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	05/31/2019	05/15/2019	20190515ADVBYER	Payroll accrual	40.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	05/31/2019	05/17/2019	20190517ADVBYER	Payroll accrual	192.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	05/31/2019	05/17/2019	20190517ADVBYER	Payroll	72.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				accrual			
Ncpers Group Life In	05/31/2019	05/17/2019	20190517ADVBYER	Payroll	8.00	40L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	05/31/2019	05/30/2019	20190530ADVBYER	Payroll	40.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	05/31/2019	05/31/2019	20190531ADVBYER	Payroll	32.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
				Totals for 181902090	656.00		
This Fund	05/31/2019	05/25/2019	245957-25	TRIP Insurance - 5.25.19	610.96	10E003 2640 2220 30 000000	HUMAN RESOURCES/HUMAN RESOURCES/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	05/31/2019	05/25/2019	245957-25	TRIP Insurance - 5.25.19	610.96	10E132 1110 2220 30 000000	LOW/GENL INSTR ELEM/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	05/31/2019	05/25/2019	245957-25	TRIP Insurance - 5.25.19	259.09	10E133 2410 2220 30 000000	RIDGE/OFFICE OF PRINCIPAL/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	05/31/2019	05/25/2019	245957-25	TRIP Insurance - 5.25.19	1,221.92	10E242 1120 2220 30 000000	GROVE/GENL INSTR JR HIGH/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	05/31/2019	05/25/2019	245957-25	TRIP Insurance - 5.25.19	610.96	10E068 1800 2220 30 000000	ENGLISH LANGUAGE LEARNERS/BILINGUAL/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
				Totals for 181902091	3,313.89		
				Totals for checks	3,965,731.95		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	3,199,594.09	-0.10	6,627.78	3,206,221.77
20	OPERATIONS & MAINTENANCE FUND	173,049.76	0.00	0.00	173,049.76
40	TRANSPORTATION FUND	8,271.36	0.00	0.00	8,271.36
50	MUNICIPAL RETIREMENT/SOC SEC F	578,189.06	0.00	0.00	578,189.06
***	Fund Summary Totals ***	3,959,104.27	-0.10	6,627.78	3,965,731.95

***** 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 10th day of June 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 April 30, 2019
 - b. Combined Revenue and Expense Report as of April 30, 2019
 - c. Investment Report as of April 30, 2019
 - d. Activity Fund Statements as of April 30, 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: _____ - _____ - _____ - _____

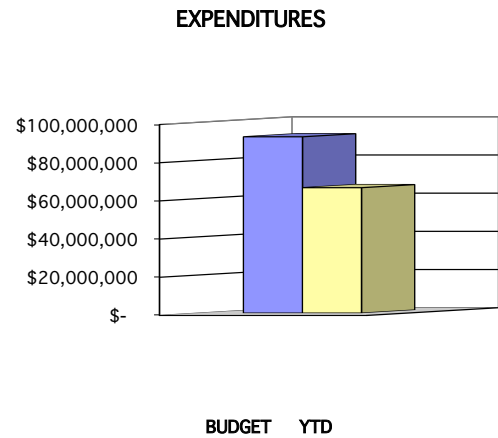
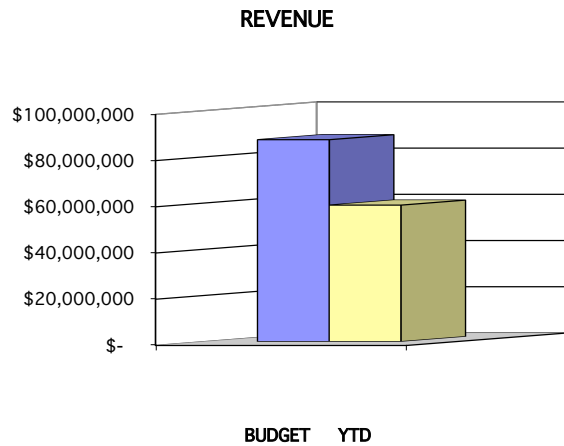
**MONTHLY
FINANCIAL STATEMENTS
APRIL 2019**

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
BALANCE SHEET
ALL FUNDS
APRIL 2019

	2018-2019 Beginning Balance	Current Month Activity	Year to Date Activity	2018-2019 Ending Balance
Cash	\$ 13,727,536	\$ 2,087,298	\$ 1,231,110	\$ 14,958,646
Taxes Receivable	37,785,718	-	(29,875,620)	7,910,098
Accounts Receivable	210,986	(7,563)	(207,696)	3,290
Due From Other Govt Units	6,128,166	-	(1,186,476)	4,941,690
Accrued Interest Receivable	197,595	1,077	(53,414)	144,181
Investments	64,619,782	(6,859,560)	6,598,300	71,218,082
Prepaid Expenses	25	-	-	25
<i>TOTAL ASSETS</i>	<i>\$ 122,669,808</i>	<i>\$ (4,778,748)</i>	<i>\$ (23,493,796)</i>	<i>\$ 99,176,012</i>
Accounts Payable	\$ 5,488,433	\$ (1,441,818)	\$ (3,407,491)	\$ 2,080,942
Payroll Withholding	4,005,209	484,277	(3,709,268)	295,941
Salary and Wages Payable	4,089,785	-	(4,089,785)	-
Deferred Income	1,197,425	16,642	976,450	2,173,875
Due to Activity Funds	53,349	4,268	13,282	66,631
Deferred Revenue	12,862,311	(766)	76,730	12,939,041
<i>TOTAL LIABILITIES</i>	<i>\$ 27,696,512</i>	<i>\$ (937,397)</i>	<i>\$ (10,140,082)</i>	<i>\$ 17,556,430</i>
TOTAL FUND BALANCE	94,973,296	(3,841,351)	(13,353,714)	81,619,582
<i>TOTAL LIABILITIES AND FUND BALANCE</i>	<i>\$ 122,669,808</i>	<i>\$ (4,778,748)</i>	<i>\$ (23,493,796)</i>	<i>\$ 99,176,012</i>

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

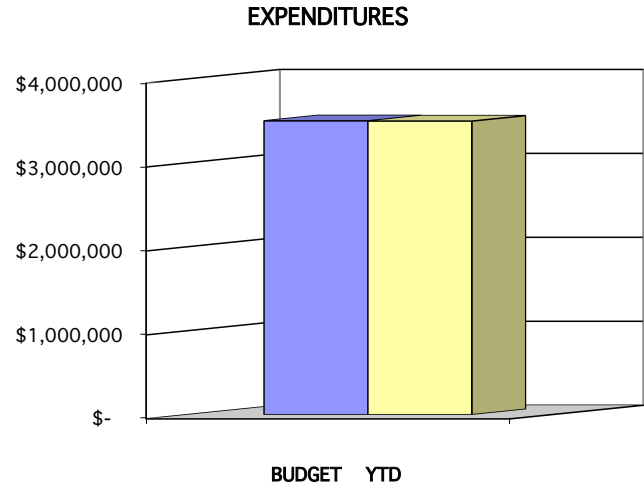
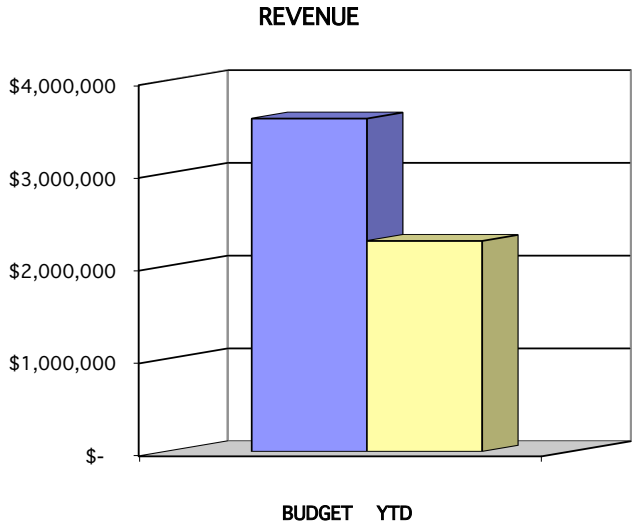
	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 69,530,214	\$ 860,374	\$ 44,858,992	\$ 24,671,222	64.52%
State	11,816,240	1,271,964	10,647,622	1,168,618	90.11%
Federal	6,083,633	569,625	3,609,372	2,474,261	59.33%
TOTAL REVENUE	\$ 87,430,087	\$ 2,701,963	\$ 59,115,986	\$ 28,314,101	67.62%
Expenditures					
Salaries	\$ 66,973,609	\$ 4,976,324	\$ 46,379,676	\$ 20,593,933	69.25%
Benefits	11,516,945	919,961	8,128,955	3,387,990	70.58%
Purchased Services	6,501,271	302,706	5,353,292	1,147,979	82.34%
Supplies	2,964,749	118,336	1,968,857	995,892	66.41%
Capital Outlay	12,000	13,943	25,797	(13,797)	214.98%
Other	3,641,770	120,427	3,058,101	583,669	83.97%
Equipment	753,533	8,523	789,552	(36,019)	104.78%
TOTAL EXPENDITURES	\$ 92,363,877	\$ 6,460,220	\$ 65,704,230	\$ 26,659,647	71.14%
Revenue Over Expenditures	\$ (4,933,790)	\$ (3,758,257)	\$ (6,588,244)		



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

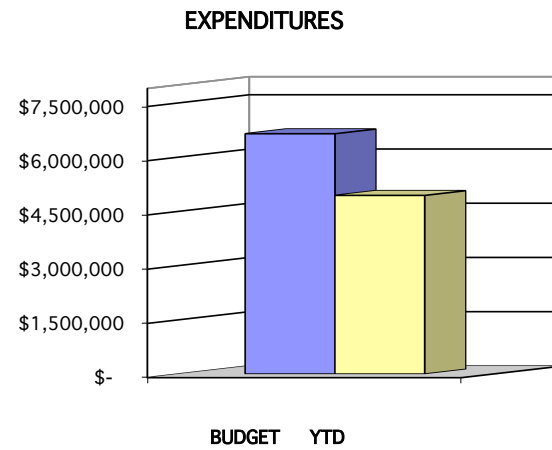
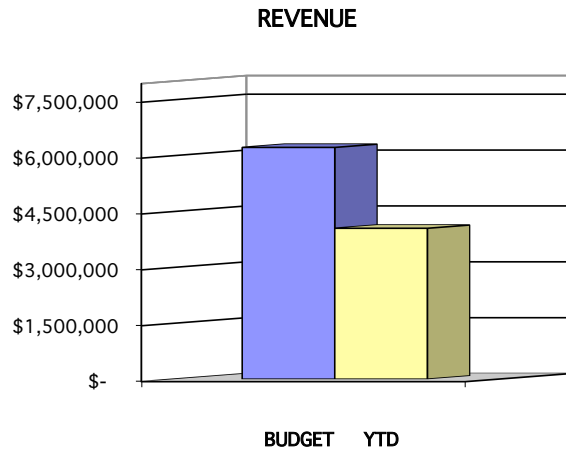
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
DEBT SERVICE FUND
APRIL 2019

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 3,591,055	\$ 35,133	\$ 2,272,029	\$ 1,319,026	63.27%
TOTAL REVENUE	\$ 3,591,055	\$ 35,133	\$ 2,272,029	\$ 1,319,026	63.27%
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	35,133	(1,226,371)		



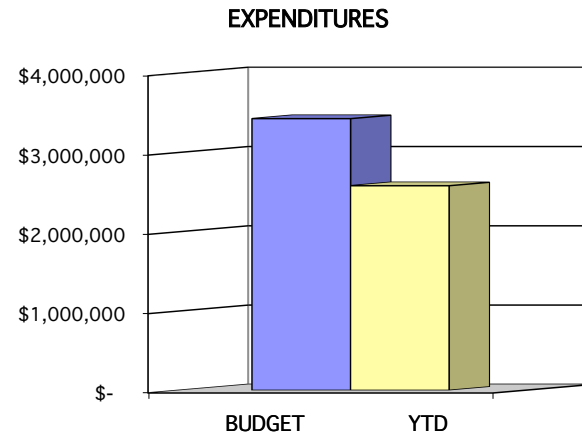
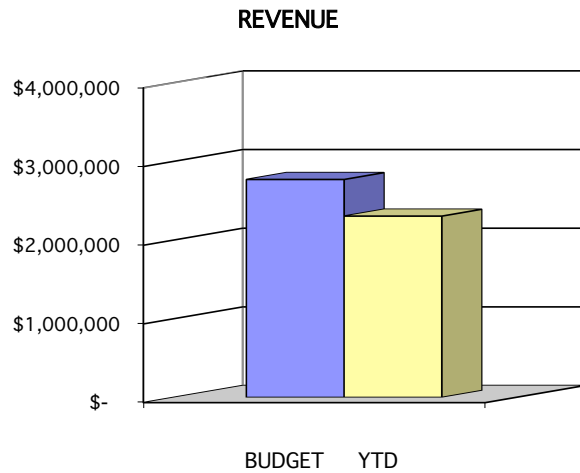
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
TRANSPORTATION FUND
APRIL 2019

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 4,457,050	\$ 38,652	\$ 2,422,192	\$ 2,034,858	54.35%
State	1,765,881	527,462	1,629,914	135,967	92.30%
TOTAL REVENUE	\$ 6,222,931	\$ 566,114	\$ 4,052,106	\$ 2,170,825	65.12%
Expenditures					
Salaries	\$ 236,617	\$ 10,707	\$ 136,280	\$ 100,337	57.60%
Benefits	35,247	3,144	27,204	8,043	77.18%
Purchased Services	6,159,323	842,710	4,589,044	1,570,279	74.51%
Supplies	197,980	26,485	190,704	7,276	96.32%
Other	15,281	-	408	14,873	2.67%
Equipment	5,000	-	-	5,000	0.00%
TOTAL EXPENDITURES	\$ 6,649,448	\$ 883,046	\$ 4,943,640	\$ 1,705,808	74.35%
Revenue Over Expenditures	(426,517)	(316,932)	(891,534)		



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

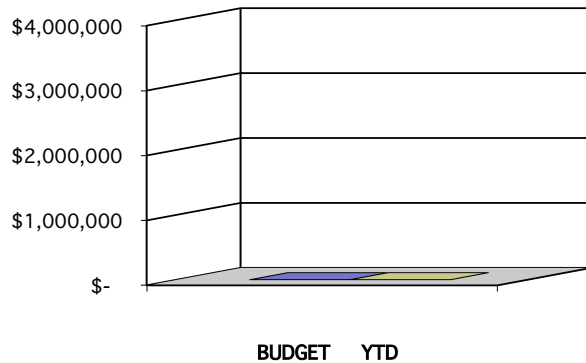
	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 2,771,074	\$ 246,141	\$ 2,305,364	\$ 465,710	83.19%
TOTAL REVENUE	\$ 2,771,074	\$ 246,141	\$ 2,305,364	\$ 465,710	83.19%
Expenditures					
Benefits	\$ 3,407,604	\$ 253,094	\$ 2,581,296	\$ 826,308	75.75%
Other	20,000	-	-	20,000	0.00%
TOTAL EXPENDITURES	\$ 3,427,604	\$ 253,094	\$ 2,581,296	\$ 846,308	75.31%
Revenue Over Expenditures	(656,530)	(6,953)	(275,932)		



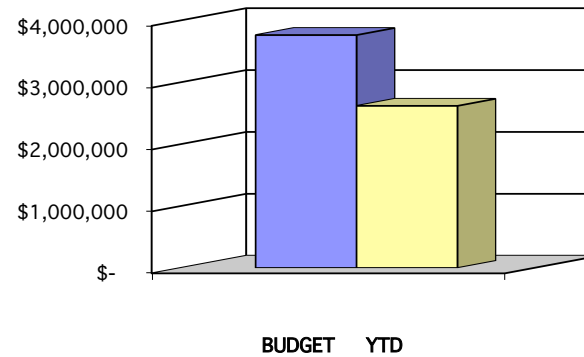
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
CAPITAL PROJECT FUNDS
APRIL 2019

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Interest on Investment	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	0.00%
Expenditures					
Purchased Services	\$ -	\$ 1,268	\$ 101,618	\$ (101,618)	0.00%
Supplies	-	-	27,959	(27,959)	0.00%
Equipment	-	-	14,572	(14,572)	0.00%
Capital Outlay	3,765,000	-	2,476,561	1,288,439	65.78%
Contingency/Other	-	-	-	-	0.00%
TOTAL EXPENDITURES	\$ 3,765,000	\$ 1,268	\$ 2,620,710	\$ 1,144,290	69.61%
Revenue Over Expenditures	(3,765,000)	(1,268)	(2,620,710)		

REVENUE

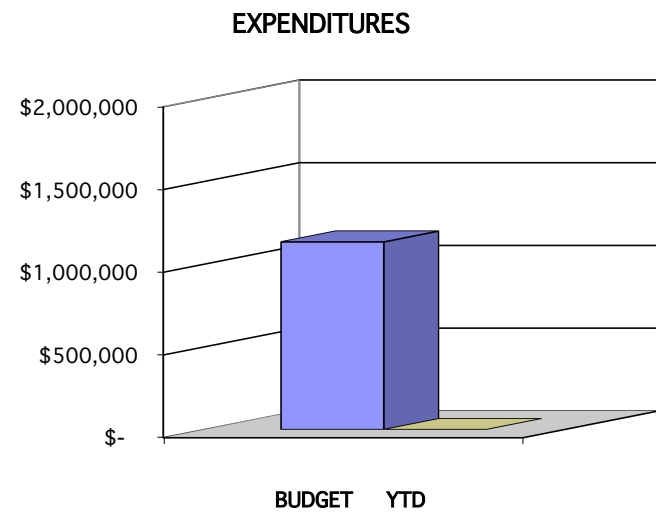
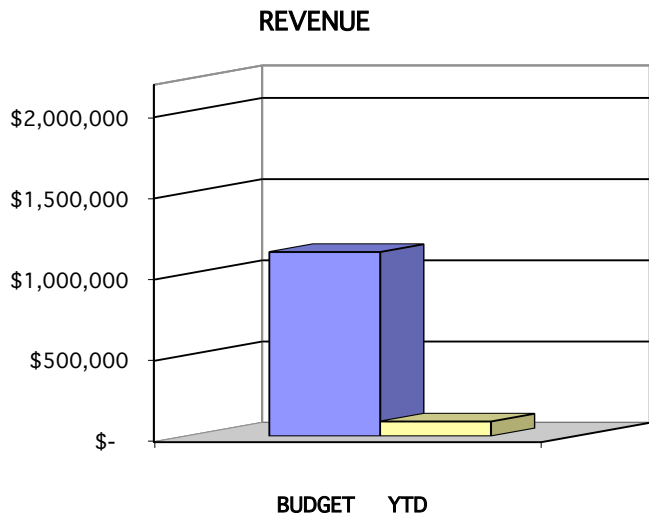


EXPENDITURE



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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 134,707	\$ 17,611	\$ 90,997	\$ 43,710	67.55%
Transfer for Sale of Building	1,000,000	-	-	1,000,000	0.00%
TOTAL REVENUE	\$ 1,134,707	\$ 17,611	\$ 90,997	\$ 1,043,710	8.02%
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	\$ -	\$ 17,611	\$ 90,997		



INVESTMENT REPORT
APRIL 2019

Community Consolidated School District 59
Investment Summary Report
at April 30, 2019

Average Interest Rate of Investments at Month End	3.46%
Average Days to Maturity from Month End	2,621
Interest Received Year to Date	\$1,228,641

<u>Investment Totals by Type</u>	<u>Original Cost</u>		<u>Market Value at April 2019</u>
Certificates of Deposit	\$0	0.00%	\$0
Commercial Paper	\$0	0.00%	\$0
Corporate Bond	\$9,398,846	12.93%	\$9,374,128
Government Agencies	\$35,642,260	49.03%	\$35,106,610
Treasuries	\$779,992	1.07%	\$779,564
Money Market	\$26,877,325	36.97%	26,877,325
Total Investments	\$72,698,423	100.00%	\$72,137,626
Accumulated amortization as of April 30, 2019	(186,082)		
Market Valuation at June 30, 2018	(1,294,261)		
Investments as recorded in the Financial Statements at April 30, 2019	\$71,218,081		

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

Investment Detail April 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.					182,123.71	182,123.71	0.00	182,123.71
Northern Trust 4325	3130A83Q4	FHLB		6/1/2016	5/25/2021	1.000%	499,750.00	499,750.00	0.00	499,795.00
Northern Trust 4325	3134G9ZQ3	FHLMC		6/30/2016	6/30/2021	1.000%	1,460,000.00	1,460,000.00	0.00	1,448,728.80
Northern Trust 4325	3133EGLU7	FFCB		11/1/2016	7/14/2021	1.480%	19,950.00	19,950.00	0.00	19,636.40
Northern Trust 4325	3134G9Q26	FHLMC		8/17/2016	8/17/2021	0.750%	500,000.00	500,000.00	0.00	499,725.00
Northern Trust 4325	3134G93N5	FHLMC		9/9/2016	8/24/2021	1.000%	700,000.00	700,000.00	0.00	694,827.00
Northern Trust 4325	3136G3X34	FNMA		8/24/2016	8/24/2021	1.000%	1,000,000.00	1,000,000.00	0.00	998,960.00
Northern Trust 4325	3130A96Y2	FHLB		9/15/2016	9/15/2021	1.000%	750,000.00	750,000.00	0.00	749,295.00
Northern Trust 4325	3133EGTA3	FFCB		9/8/2016	3/1/2022	1.620%	690,000.00	690,000.00	0.00	676,303.50
Northern Trust 4325	3130A8JS3	FHLB		6/30/2016	6/30/2022	1.000%	500,000.00	500,000.00	0.00	497,605.00
Northern Trust 4325	3136G3Z81	FNMA		8/24/2016	8/24/2022	1.000%	550,000.00	550,000.00	0.00	547,954.00
Northern Trust 4325	3134G9F51	FHLMC		7/6/2016	12/30/2022	1.000%	1,251,250.00	1,250,716.36	533.64	1,238,412.50
Northern Trust 4325	3133EGXA8	FFCB		10/13/2016	1/4/2023	1.730%	1,999,000.00	1,999,000.00	0.00	1,954,240.00
Northern Trust 4325	3130A8EP4	FHLB		11/17/2016	6/13/2023	2.000%	1,500,000.00	1,499,639.34	360.66	1,478,085.00
Northern Trust 4325	3134G95V5	FHLMC		8/29/2016	8/23/2023	1.250%	605,000.00	605,000.00	0.00	599,803.05
Northern Trust 4325	3130A9FC0	FHLB		9/22/2016	9/22/2023	1.830%	500,000.00	500,000.00	0.00	488,490.00
Northern Trust 4325	3133EGXP5	FFCB		10/5/2016	10/5/2023	1.820%	1,000,000.00	1,000,000.00	0.00	975,710.00
Northern Trust 4325	3134GARC0	FHLMC		10/31/2016	10/27/2023	1.000%	1,500,000.00	1,500,000.00	0.00	1,492,215.00
Northern Trust 4325	3130A95N7	FHLB		9/21/2016	12/15/2023	2.000%	1,250,000.00	1,250,000.00	0.00	1,228,675.00
Northern Trust 4325	3134G9YK7	FHLMC		6/29/2016	12/29/2023	1.500%	1,750,750.00	1,750,475.81	274.19	1,720,005.00
Northern Trust 4325	3133EGTK1	FFCB		9/26/2016	3/6/2024	1.930%	500,000.00	500,000.00	0.00	489,095.00
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	749,797.50
Northern Trust 4325	3134G9H91	FHLB		10/20/2016	7/26/2024	1.500%	750,000.00	750,000.00	0.00	727,605.00
Northern Trust 4325	3130A8UZ4	FHLB		8/16/2016	8/16/2024	1.500%	1,000,000.00	1,000,000.00	0.00	966,630.00
Northern Trust 4325	3134GADY7	FHLMC		9/2/2016	8/28/2024	1.500%	469,000.00	469,000.00	0.00	453,874.75
Northern Trust 4325	3133EGVP7	FFCB		9/30/2016	9/23/2024	2.000%	1,002,000.00	1,001,385.76	614.24	978,720.00
Northern Trust 4325	3134G9UZ8	FHLMC		6/30/2016	12/30/2024	1.500%	1,000,000.00	1,000,000.00	0.00	977,360.00
Northern Trust 4325	3130AEH63	FHLB		6/30/2016	12/30/2024	1.500%	300,000.00	300,000.00	0.00	294,201.00
Northern Trust 4325	3133EGWP6	FFCB		10/4/2016	6/30/2025	2.000%	250,000.00	250,000.00	0.00	243,355.00
Northern Trust 4325	3130A8GG2	FHLB		7/12/2016	6/30/2025	1.500%	635,635.00	635,445.47	189.53	619,728.25
Northern Trust 4325	3130A7ZP3	FHLB		10/14/2016	5/18/2026	2.600%	166,958.37	166,958.37	0.00	162,283.34
Total US Treasury/Agency Securities							25,161,293.37	25,159,321.11	1,972.26	24,779,745.49
Total Fixed Income							25,161,293.37	25,159,321.11	1,972.26	24,779,745.49
Market Value with MM							25,343,417.08	25,341,444.82	1,972.26	24,961,869.20
PMA	10209-101	Money Mkt. Liq					7,978.95	7,978.95	0.00	7,978.95
PMA	10209-101	Money Mkt. Max					26,658,504.34	26,658,504.34	0.00	26,658,504.34
Total CDs & MM&Treasury							26,666,483.29	26,666,483.29	0.00	26,666,483.29
William Blair	71-0146-01-01	Money Mkt.					28,049.81	28,049.81	0.00	28,049.81
William Blair	3128KXS85	FHLMC	A66843	12/30/2013	10/1/2037	6.500%	32,912.83	31,846.30	1,066.53	34,024.08
William Blair	3129277L4	FHLMC	A81799	12/30/2013	9/1/2038	6.500%	30,869.59	29,908.57	961.02	29,980.02
William Blair	3129405F2	FHLMC	A92646	8/30/2013	6/1/2040	5.500%	21,208.41	20,708.80	499.61	21,385.66
William Blair	312966VJ0	FHLMC	B14217	8/28/2013	5/1/2019	4.500%	251,251.96	236.79	15.17	241.96
William Blair	31292LCA1	FHLMC	C03665	12/30/2013	4/1/2041	9.000%	31,908.00	30,931.28	976.72	30,635.03
William Blair	3128LXHN3	FHLMC	G02037	8/28/2013	1/1/2036	6.500%	57,076.82	55,286.81	1,790.01	57,886.13
William Blair	3128M5ZS2	FHLMC	G04053	8/30/2013	3/1/2038	5.500%	215,297.32	209,947.66	5,349.66	217,712.06
William Blair	3128M54K3	FHLMC	G04126	6/27/2016	6/1/2037	6.000%	114,370.43	111,571.62	2,798.81	112,562.55
William Blair	3128M6JK5	FHLMC	G04466	8/25/2015	7/1/2038	5.500%	126,232.77	122,947.74	3,285.03	123,799.08

Investment Detail April 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%	104,689.74	102,776.06	1,913.68	102,039.88
William Blair	3128MC4V4	FHLMC	G14236	1/28/2015	6/1/2026	4.500%	45,134.50	43,068.70	2,065.80	43,293.90
William Blair	31335AMP0	FHLMC	G60366	2/15/2017	9/15/2036	6.000%	70,288.02	69,077.09	1,210.93	68,565.83
William Blair	31335BTF3	FHLMC	G61450	6/14/2018	4/1/2040	6.000%	733,248.22	729,022.29	4,225.93	740,375.01
William Blair	3128PPUZ4	FHLMC	J10600	8/30/2013	8/1/2024	4.000%	50,900.34	48,921.21	1,979.13	50,006.52
William Blair	3128PSLB1	FHLMC	J13022	12/30/2013	9/1/2025	4.000%	36,604.29	34,890.48	1,713.81	35,250.56
William Blair	3128PVWLO	FHLMC	J16051	2/21/2016	7/1/2026	4.500%	170,011.63	168,156.60	1,855.03	171,224.42
Total Gold Motgga-Backed							1,841,004.87	1,809,298.00	31,706.87	1,838,982.69
William Blair	31405CMG1	FNMA	785259	11/18/2013	8/1/2019	5.000%	1,218.39	1,138.96	79.43	1,161.39
William Blair	31408AK33	FNMA	845514	8/30/2013	7/1/2021	6.000%	56,302.07	51,775.38	4,526.69	52,012.00
William Blair	31410GKQ5	FHMA	888703	2/17/2015	8/1/2037	6.500%	312,751.21	300,255.10	12,496.11	307,467.77
William Blair	31415W3U5	FNMA	991911	12/30/2013	11/1/2038	7.000%	46,646.47	45,334.83	1,311.64	46,044.93
William Blair	31417KYR2	FNMA	AC1619	8/30/2013	8/1/2039	5.500%	365,005.52	355,359.71	9,645.81	362,332.97
William Blair	3138EHB35	FNMA	AL0957	8/25/2015	7/1/2021	4.000%	18,936.34	18,172.61	763.73	18,564.76
William Blair	3138EHHB1	FNMA	AL1125	8/30/2013	9/1/2026	4.500%	42,696.39	40,953.76	1,742.63	41,594.16
William Blair	3138EKE35	FNMA	AL2853	10/30/2017	6/1/2026	4.500%	84,916.83	83,498.56	1,418.27	84,269.69
William Blair	3138EKYU3	FNMA	AL3422	5/25/2018	1/1/2025	5.000%	198,807.92	196,764.36	2,043.56	197,720.39
William Blair	3138EPDR2	FNMA	AL6411	9/8/2017	12/1/2037	7.000%	694,292.03	686,261.24	8,030.79	685,321.54
William Blair	3138EQAP7	FNMA	AL7213	4/15/2019	12/1/2023	5.500%	441,336.11	441,100.92	235.19	439,760.65
William Blair	3138ETPP5	FNMA	AL8529	11/20/2018	11/1/2024	7.000%	523,366.00	515,091.64	8,274.36	515,485.75
William Blair	3138ERHB9	FNMA	AL9225	10/14/2016	1/1/2042	6.000%	536,000.01	525,708.29	10,291.72	515,596.71
William Blair	3138ERHC7	FNMA	AL9226	10/14/2016	12/1/2041	5.500%	374,698.80	367,758.34	6,940.46	359,497.88
William Blair	3138ERY46	FNMA	AL9730	1/25/2017	2/1/2027	4.500%	537,806.83	525,173.82	12,633.01	529,627.33
William Blair	3138ER5T3	FNMA	AL9857	2/17/2017	6/25/2025	4.000%	2,024,714.99	1,986,975.50	37,739.49	1,969,413.36
William Blair	3140J5PN3	FNMA	BM1328	4/26/2019	1/1/2042	6.000%	413,226.30	413,188.74	37.56	414,272.97
William Blair	3140J74K8	FNMA	BM3525	2/12/2018	4/1/2041	6.000%	1,511,336.82	1,498,494.21	12,842.61	1,491,526.68
William Blair	3140QABY5	FNMA	CA2754	3/26/2019	11/1/2033	4.500%	455,902.97	456,618.72	84.25	456,210.65
Total Mortgage Backed							8,639,962.00	8,508,624.69	131,337.31	8,487,881.58
William Blair	14913Q2P3	Bond	CATERPILLAR FINL	9/10/2018	9/7/2021	2.596%	400,112.00	400,130.74	(18.74)	400,043.77
William Blair	17325FAR9	Bond	CITIBANK NA	9/11/2018	07/23/2021	2.917%	402,444.00	401,920.70	523.30	401,798.54
William Blair	24422EUJ6	Bond	JOHN DEERE CAP	9/11/2018	09/10/2021	2.587%	400,112.00	400,131.05	(19.05)	399,988.80
William Blair	94988J5Q6	Bond	WELLS FARGO BANK	9/11/2018	07/23/2021	2.847%	401,260.00	400,859.86	400.14	400,878.28
William Blair	38143U8G9	Bond	GOLDMAN SACHS GF	9/13/2018	02/25/2021	4.081%	413,460.00	410,129.32	3,330.68	409,471.34
William Blair	961214CW1	Bond	WESTPAC BANKING	9/17/2018	05/13/2021	3.338%	407,016.00	405,470.67	1,545.33	405,487.06
William Blair	037833BT6	Bond	APPLE INC	9/19/2018	02/23/2021	3.440%	410,584.00	408,008.51	2,575.49	407,409.82
William Blair	808513AV7	Bond	CHARLES SCHWAB	9/20/2018	05/21/2021	2.631%	401,844.00	401,443.75	400.25	400,298.08
William Blair	404280AX7	Bond	HSBC HOLDINGS	9/21/2018	03/08/2021	4.567%	418,048.00	413,745.59	4,302.41	412,733.84
William Blair	06051GFV6	Bond	BANK OF AMER CRP	9/25/2018	04/19/2021	3.761%	411,168.00	408,664.83	2,503.17	408,052.47
William Blair	06367TJY7	Bond	BANK OF MONTREAL	9/27/2018	08/27/2021	3.101%	405,344.00	404,331.17	1,012.83	404,162.85
William Blair	20030NCW9	Bond	COMCAST CORP FL	10/5/2018	10/01/2021	3.030%	400,000.00	400,000.00	0.00	401,926.00
William Blair	48125LRR5	Bond	JP MORGAN CHASE GENERAL	10/19/2018	10/19/2020	2.760%	400,000.00	400,000.00	0.00	400,185.40
William Blair	369550BF4	Bond	DYNAMICS	10/22/2018	05/11/2021	2.820%	402,140.00	401,718.63	421.37	400,990.80
William Blair	377373AF2	Bond	GLAXOSMITHKLINE	10/22/2018	05/14/2021	2.870%	401,816.00	401,487.43	328.57	400,858.80
William Blair	136069XZ9	Bond	CAN IMPERIAL BK	10/25/2018	02/02/2021	2.900%	400,548.15	400,489.08	59.07	400,337.86
William Blair	69371RP34	Bond	PACCAR FINL CORP	10/25/2018	05/10/2021	2.800%	400,858.50	400,728.29	130.21	400,424.00
William Blair	89114QBH0	Bond	TORONTO DOM BANK	10/25/2018	04/07/2021	2.940%	407,084.00	405,639.38	1,444.62	406,138.88
William Blair	025816BV0	Bond	AMERICAN EXPRESS	10/26/2018	05/17/2021	3.080%	401,672.00	401,372.92	299.08	401,726.29

Investment Detail April 2019	Security Identifier	Type	Holding	Purchase (Settlement) Date	Maturity Date	Interest Rate	Original Cost Basis	Adjusted Cost Basis	Acc Amort	Market Value
William Blair	05565QDE5	Bond	BP CAPITAL PLC	10/26/2018	09/16/2021	2.840%	407,412.00	406,185.85	1,226.15	405,369.44
William Blair	02665WBJ9	Bond	AMERICAN HONDA	10/29/2018	09/09/2021	2.910%	404,000.00	403,359.98	640.02	401,879.53
William Blair	931142EH2	Bond	WALMART INC	10/29/2018	06/23/2021	2.650%	402,176.00	401,811.95	364.05	401,292.00
William Blair	49327M2R4	Bond	KEY BANK	1/8/2019	11/22/0201	3.463%	249,747.50	249,810.10	(62.60)	251,896.36
William Blair	90331HPB3	Bond	US BANK NA OHIO	1/28/2019	02/04/2021	3.048%	250,000.00	250,000.00	0.00	250,777.33
Total Corporate Bond							9,398,846.15	9,377,439.80	21,406.35	9,374,127.54
William Blair	912828Y53	Treasury		9/27/2018	07/31/2020	2.230%	579,936.54	580,263.25	(326.71)	579,714.09
William Blair	9128285H9	Treasury		11/28/2018	10/31/2020	2.420%	200,055.47	200,069.66	(14.19)	199,849.75
US Treasury Bonds/Notes Total							779,992.01	780,332.91	(340.90)	779,563.84
Us Treasury Tips Total							0.00	0.00	0.00	0.00
Fixed Income Total							20,659,805.03	20,475,695.40	184,109.63	20,480,555.65
Total Securities							20,687,854.84	20,503,745.21	184,109.63	20,508,605.46
American Community Bank & T	XXXXXXX143	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.					668.08	668.08	0.00	668.08
Total							\$72,698,423.29	\$72,512,341.40	\$186,081.89	\$72,137,626.03

ACTIVITY FUND STATEMENTS
APRIL 2019

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

80L002	4800	Mobile Home Back To School	
		Current Month Beginning Balance	1,725.94
		Ending Balance	1,725.94
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80 L006	4800	Educational Services Special Needs Trust Activity Fund	
		Current Month Beginning Balance	1,780.33
		Ending Balance	1,780.33
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80L 006	4810	Educational Services Sarbaugh Trust Activity Fund	
		Current Month Beginning Balance	105.05
		Ending Balance	105.05
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80L 063	4800	Gifted and Talented Association	
		Current Month Beginning Balance	587.71
		Ending Balance	587.71
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80L 121	4800	Brentwood Student Store	
		Current Month Beginning Balance	366.47
		Ending Balance	366.47
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80L 128	4800	Frost Jan Gram Memorial Fund	
		Current Month Beginning Balance	30.63
		Ending Balance	30.63
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80L 128	4810	Frost Jayleen Fund	
		Current Month Beginning Balance	848.01
		Ending Balance	848.01
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80L 131	4800	John Jay Children's Fund	
		Current Month Beginning Balance	2,453.94
		Ending Balance	2,453.94
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80L 131	4801	John Jay Student Store	
		Current Month Beginning Balance	6.85
		Ending Balance	6.85
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80 L132 4800	Low Student Store					
	Current Month Beginning Balance				3,634.53	
	Ending Balance				3,634.53	
80L 133 4800	Ecology Club					
	Current Month Beginning Balance				413.67	
	Ending Balance				413.67	
80L 134 4800	Rupley Trust Activity Fund					
	Current Month Beginning Balance				3,709.76	
	Ending Balance				3,709.76	
80L 134 4802	Rupley Student Council					
	Current Month Beginning Balance				1,138.61	
	Ending Balance				1,138.61	
80L 134 4803	Rupley Buchana Energy Activity Fund					
	Current Month Beginning Balance				1,500.00	
	Ending Balance				1,500.00	
80L 135 4801	Salt Creek Forum Activity Fund					
	Current Month Beginning Balance				3,547.59	
	Ending Balance				3,547.59	
80L 242 4800	Grove Activity Fund					
	Current Month Beginning Balance				10,657.64	
	04/15/19	CR	Grove Jr High School	Payment for accompanist - Fundraiser	57369	325.00
	04/15/19	CR	Grove Jr High School	Chocolate fundraiser -Drama/Choir	57371	1,370.68
	04/18/19	SB	Yearbook			25.00
	04/26/19	JE	Move state fee expense paid to Grove Band Booster to Shool Budget Account			130.00
	04/26/19	JE	Move Choir Festival Fees to School Budget Account			122.00
	04/30/19	SB	Yearbook			25.00
	04/30/19	SB	Yearbook			25.00
	04/30/19	SB	Yearbook			25.00
	04/30/19	SB	Yearbook			25.00
	04/30/19	SB	Yearbook			25.00
	04/30/19	SB	Yearbook			25.00
	04/30/19	SB	Yearbook			25.00
	04/30/19	AP	Pro-Mix Audio & Lighting	8th grade Graduation Dance - DJ	184196	(400.00)
	04/30/19	CR	Grove Jr High School	Chocolate fundraiser -	57370	240.00
	Ending Balance					12,645.32

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

Current Month Beginning Balance				5,463.30
Ending Balance				5,463.30

80L 242 4820 Grove Cahill Brown Scholarship

Current Month Beginning Balance				849.70
Ending Balance				849.70

80L 243 4800 Holmes Junior High Activity Fund

Current Month Beginning Balance				11,689.64
04/11/19	CR	Holmes Jr High	Music in the park	57575 483.00
04/11/19	CR	Holmes Jr High	Music in the park	57573 641.00
04/11/19	CR	Holmes Jr High	Concessions	57576 145.00
04/11/19	CR	Holmes Jr High	Concessions	57577 29.00
04/11/19	CR	Holmes Jr High School	Band - festival in the park	57568 126.00
04/11/19	CR	Holmes Jr High School	Choir - lyric opera	57566 20.00
04/11/19	CR	Holmes Jr High School	Music in the Park	57571 536.00
04/11/19	CR	Holmes Jr High School	Music in the Park	57574 462.00
04/11/19	SB	Yearbook		30.00
04/11/19	SB	Yearbook		30.00
04/11/19	SB	Yearbook		30.00
04/11/19	SB	Yearbook		30.00
04/11/19	SB	Yearbook		30.00
04/22/19	AP	Gopher Sport	Supplies(PO#2431900173)	184147 (148.82)
04/22/19	AP	Amazon	Supplies(PO#2431900172)	181901935 (6.99)
04/22/19	AP	Amazon	Supplies(PO#2431900172)	181901935 (18.65)
04/22/19	AP	Amazon	Supplies(PO#2431900172)	181901935 (36.64)
04/30/19	AP	Mighty Mites Awards Inc	Music Trophies	181901973 (50.00)
04/30/19	AP	0402 89737113 4 Sam's	Concessions	184208 (117.42)
04/30/19	AP	Screen Machine Co Inc	Band Shirts(2431900184)	184212 (497.00)
04/30/19	AP	BMO Financial Group	Hodges Badge Company, Trophies	181902036 (120.00)
04/30/19	CR	Holmes Jr High	Lyric Opera	57581 30.00
04/30/19	CR	Holmes Jr High	Lyric Opera	57580 161.00
04/30/19	CR	Holmes Jr High School	Lyric Opera	57579 312.00
04/30/19	CR	Holmes Jr High School	Lyric Opera	57582 324.00
04/30/19	CR	Holmes Jr High School	Lost Books	57578 32.99
Ending Balance				14,146.11

80L 243 4810 Holmes Sue Bove Memorial

Current Month Beginning Balance				5,134.36
Ending Balance				5,134.36

80L 245 4800 Friendship Junior High Activity Fund

Current Month Beginning Balance				6,718.76
04/18/19	SB	Yearbook		5.00
04/30/19	AP	Sams Club	Student Senate	184205 (181.04)
Ending Balance				6,542.72

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: HUMAN RESOURCES

Recommendation
Approval

Resolution

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

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

a. Administrator Resignation

<u>Name</u>	<u>Position/Location</u>	<u>Received</u>	<u>Effective</u>
Michael Merritt	Principal / Brentwood	06/10/2019	06/10/2019
Laura Sandoval	Principal / John Jay	06/03/2019	06/10/2019

b. 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>
Claudia Grabowski	SLP / ELC	MA 30 Step 1	\$54,429*	1.0	08/12/2019	L.Newman
Ana Maria Johnson	Bilingual / TBD	BA Step 3	\$46,165*	1.0	08/12/2019	
Lisa Welch	Instructional Resource / TBD	MA 30 Step 15	\$98,016*	1.0	08/12/2019	

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

c. Certified Resignation

<u>Name</u>	<u>Position/Location</u>	<u>Received</u>	<u>Effective</u>
Caitlin Bradway	Foreign Lang (SPA) / Friendship	06/03/2019	06/06/2019
Matthew Doran	Fine Arts / Jay	06/03/2019	06/06/2019
Roselyn Govostis	Bilingual / Devonshire	05/20/2019	06/06/2019

d.	ESP Resignation		
<u>Name</u>	<u>Position/Location</u>	<u>Received</u>	<u>Effective</u>
Nicole Hansen	Admin Asst / Purchasing	06/03/2019	06/28/2019
Norma Marttinen	Admin Asst / Business Services	05/14/2019	05/24/2019
Evelyn Schueth	(.5) EC Asst / ELC	06/03/2019	06/04/2019
e.	ESP Leave of Absence		
<u>Name</u>	<u>Position/Location</u>	<u>Received</u>	<u>Effective</u>
Bryana Lentino	EC Asst / ELC	05/23/2019	2019 - 2020
f.	Job Shares		
<u>Name</u>	<u>Position/Location</u>		
Witkowski/Deutschman	Classroom Teacher/Devonshire		
g.	Summer Workers		
h.	Summer Program Staff		

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

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 10th day of June 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: _____ - _____ - _____ - _____

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

ACTION 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



2019-2020 BUDGET

Financial Information for Community Consolidated School District #59



Northwest Suburban Special Education Organization

Fiscal Year 2019-2020 Budget

This document is a financial plan for providing special education services as requested by the NSSEO member districts. Districts are billed for those services they receive. The projected district usage and costs are included in this document. These projections are made by both the district and NSSEO staff. District billings will be on actual usage, which could be above or below the costs based on projections. When program vacancies allow, NSSEO will accept non-member district placements if they enhance the educational services/environment.

The NSSEO budget contains the following program budgets:

- Timber Ridge School
- Miner School
- NSSEO Program at River Trails Middle School
- Kirk School
- D/HH Program
- Diagnostic and Educational Services Center (DESC)
- D/HH Diagnostics
- D/HH Itinerant
- Outdoor Education
- Vocational Adjustment Counselor (VAC)
- Secondary Transitional Experience Program (STEP)
- NSSEO Administration & Support Services
- Technical Assistance to Districts
- Professional Development
- Technology Central / Programs
- Transportation

NSSEO Budget Development Process

The NSSEO budget is prepared with input from various stakeholder groups including the NSSEO Governing Board of Education, the NSSEO Superintendent, NSSEO Administration, and the NSSEO Finance Advisory Committee. The NSSEO Finance Advisory Committee is comprised of representatives of the NSSEO Board, Member District Administrative Representatives, Member District Business Representatives, and NSSEO Administrative staff. The Committee met three times from February 19, 2019 through April 17, 2019. Members of the NSSEO Finance Advisory Committee represented district needs as well as a comprehensive focus NSSEO's Continuous Improvement Plan.

The budget planning process reflects an ongoing emphasis of the NSSEO Governing Board's role in providing input and approval of the Finance Advisory Committee recommendations. The structured and transparent process is also intended to facilitate dialogue with member districts to insure understanding and provide frequent opportunities for input throughout development of the proposed budget.

Financial Overview

The NSSEO budget for 2019-2020 has been created in accordance with the Illinois Program Accounting Manual. A fund is an accounting entity unto itself, and all the financial transactions for the particular fund are recorded in the accounts of that fund.

The following funds included in the NSSEO budget are as follows:

A. **Education Fund:**

This fund is used for most of the instructional and administrative aspects of the organization's operations. The revenue consists primarily of payments from school districts and state and federal aid.

B. **Transportation Fund:**

This fund accounts for all revenue and expenditures made for student transportation. Revenue is derived primarily from school district payments.

C. **Building Fund:**

This fund is used for expenditures made for repair, maintenance and improvement of NSSEO property. Revenue consists primarily of school district payments.

The funds are further divided into objects. The object represents the service or materials obtained as a result of a specific expenditure. The objects used in NSSEO's budget are as follows:

1. **Salaries** – compensations paid to employees of the joint agreement.
2. **Employee Benefits** – paid by the joint agreement on behalf of its employees. These benefits include board share of IMRF, FICA, Medicare, Teacher Retirement-Local, Teacher Retirement-Federal, Health/Life/Dental Insurance assessment, and Worker's Compensation assessment.
3. **Purchased Services** – amounts paid for personal services rendered to the joint agreement and includes consulting, legal, audit, property, transportation, communication and insurance services.
4. **Supplies** – amounts paid for material items of an expendable nature and include instructional materials, office supplies, gas and electricity.

5. **Capital Outlay** – expenditures for the acquisition of fixed assets or additions to fixed assets. This includes expenditures for land or existing buildings and for improvements to the existing building and grounds. Also included in the object are equipment purchases of \$1,000 and over.
6. **Other Objects** – items including contingency (“contingency” by definition is an amount provided “to address a condition, situation, or set of circumstances involving uncertainty.” Several of the NSSEO program budgets carry small contingencies.), and dues/fees/memberships paid to professional associations and organizations. This also includes payments made to other governmental units, for example, flow-through payments made to NSSEO districts for IDEA and Preschool subgrant claims. Also included in Other Objects are transfers. Transfers are defined as “expenditures that are transfers to other NSSEO programs from NSSEO programs for services purchased, for administration fees, or rental in another NSSEO program.”
7. **Non-Capitalized Equipment** – items that would be classified as capital assets except they cost less than the capitalization threshold and are \$500-\$999 per item.

The information included herein is intended to provide background information necessary to understand the components of the 2019-2020 NSSEO budget.

Dr. Judy Hackett
Superintendent

Julie Jilek
Assistant Superintendent,
Chief School Business Official



Judith A. Hackett Ed.D., Superintendent
Northwest Suburban Special Educational Organization
799 W. Kensington Rd., Mount Prospect, IL 60056
t: 847-463-8100

2019-2020 NSSEO BUDGET INDEX

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Individual District Projected Costs	24-26

w/budget/indexFY19-20



NSSEO 2019-2020 BUDGET SUMMARY

2019-2020 Budget Development Process-

- The NSSEO Budget is developed based on input from:
 - NSSEO Governing Board
 - District and NSSEO Administration
 - Student, District, Program and Educational Needs

Scope of the Finance Advisory Committee-

- Throughout the budget development process the Finance Advisory Committee will continue to serve in an advisory capacity with the focus on:
 - Analyzing student/program needs
 - Addressing district needs
 - Focusing on fiscal responsibility
 - Providing ongoing communication and updates on the budget process to stakeholders

NSSEO Continuous Improvement Plan-

- Main Areas of Focus
 - Student Outcomes
 - Student Centered Learning Environment
 - Transition Planning
 - Collaborative Partnerships

NSSEO FY20 Initiatives-

- Increase positive impact through innovative practices
- Increase linkages to age-appropriate peer opportunities
- Intensify focus on person-centered educational design for life planning
- Meaningful teaming, planning through professional learning communities
- Increase parent engagement at all levels, creating greater networking
- Expand PERC efforts to support parents at all levels
- Enhance strong school partnerships with all stakeholders
- Advance focus on transition, specifically employment, parental engagement and community partnerships aligned to students' life plans
- Focus on advancing instructional practices across NSSEO programs that addresses the complex academic, social-emotional and life needs of students EC-22.
- Support member districts in building capacity in behavior through coaching/PD
- Increase focus on social/emotional learning across programs
- Increase focus on mental health supports for students and families
- Maximize resources through expanded communication, planning, and partnerships

Enrollment Projections-

- Developed based on input from Districts Administrative and Business Representatives and Program Administrators
- Enrollment Projections in the FY20 Budget remain stable

Staffing Adjustments-

FY19 Amendment 1 to FY20 Budget

Overall Staffing Increase/Decrease - Tuition Programs: +0.66 FTE

Staffing Increase/Decrease in District Purchased Services/Other: +1.05 FTE

2019-2020 NSSEO Tuition Based Programs	2018-2019 BUDGET		2019-2020 BUDGET	INC./DEC. %
Timber Ridge School	38,014.75	per std	39,208.88	3.14%
Miner School	45,945.43	per std	42,589.47	-7.30%
NSSEO Program at RTMS	54,060.75	per std	55,036.40	1.80%
Kirk School	41,144.99	per std	42,589.47	3.51%
D/HH Program	42,852.19	per std	44,228.87	3.21%

Programs and Services Rates-

Non-Member Tuition Rates	2019-2020
Timber Ridge School Non-Member	49,941.46
Timber Ridge Non-Member w/ Add-Ons	59,388.26
Miner- Kirk Program Non-Member	55,428.13
Miner Non-Member with Add-Ons	64,874.93

2019-2020 NSSEO Service/Other Programs	2018-2019 BUDGET		2019-2020 BUDGET	INC./DEC. %
DESC:				
OT/PT services to District students	111,236	per FTE	111,478	0.22%
APE services to District students	75,363	per FTE	76,013	0.86%
Vision services to District students	87,941	per FTE	88,232	0.33%
Assistive Technology services to District students	83,605	per FTE	84,032	0.51%
D/HH-Itinerant Program	22.90	per unit	22.75	-0.66%
Outdoor Education - based on % of usage in education fund	371,586	total	379,996	2.26%
VAC - costs are split between Districts 211 & 214	66,979	per dist	65,039	-2.90%
NSSEO Administration - Offset by IDEA dollars/Admin Fee	0	total	0	0.00%
Technical Assistance to Districts	89,252	per FTE	89,215	-0.04%
Professional Development - Offset by IDEA dollars	0	total	0	0.00%
Central O&M - based on % of usage in education fund	53,872	total	52,223	-3.06%
D/HH-Central Office - Offset by Admin Fee	0	total	0	0.00%
Technology/Central - based on % of usage in education fund	676,502	total	681,714	0.77%
Technology/Programs - based on % of usage in education fund	79,637	total	79,953	0.40%
Building Fund	200,000	total	200,000	0.00%

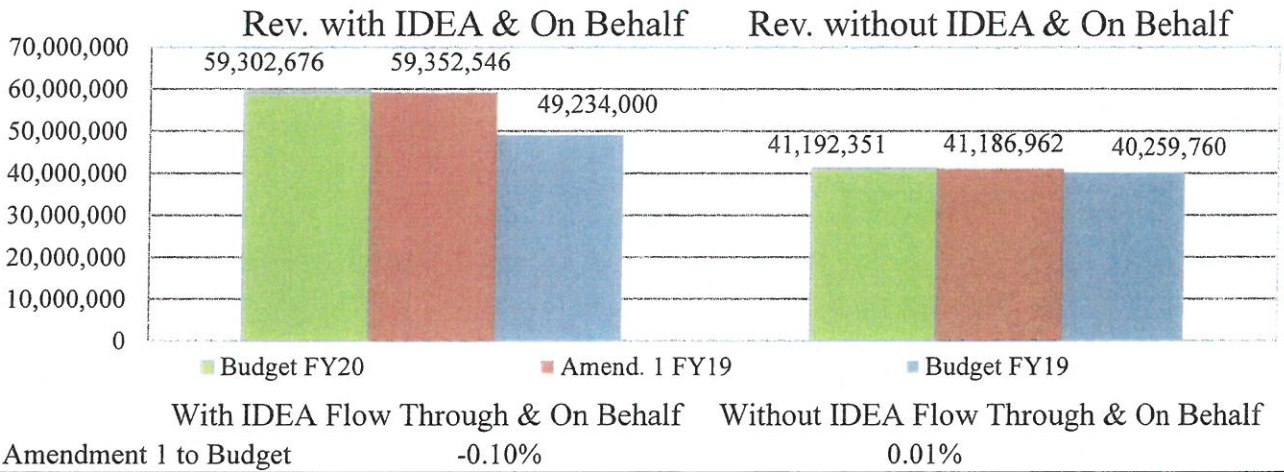
Budget Revenue/Expenditure Summary:

Revenue (with IDEA Flow-Through and On Behalf*)

FY20 Budget	\$ 59,302,676
FY19 Amend. 1	\$ 59,352,546
FY19 Budget	\$ 49,234,000

Revenue (without IDEA Flow-Through and On Behalf)

FY20 Budget	\$ 41,192,351
FY19 Amend. 1	\$ 41,186,962
FY19 Budget	\$ 40,259,760

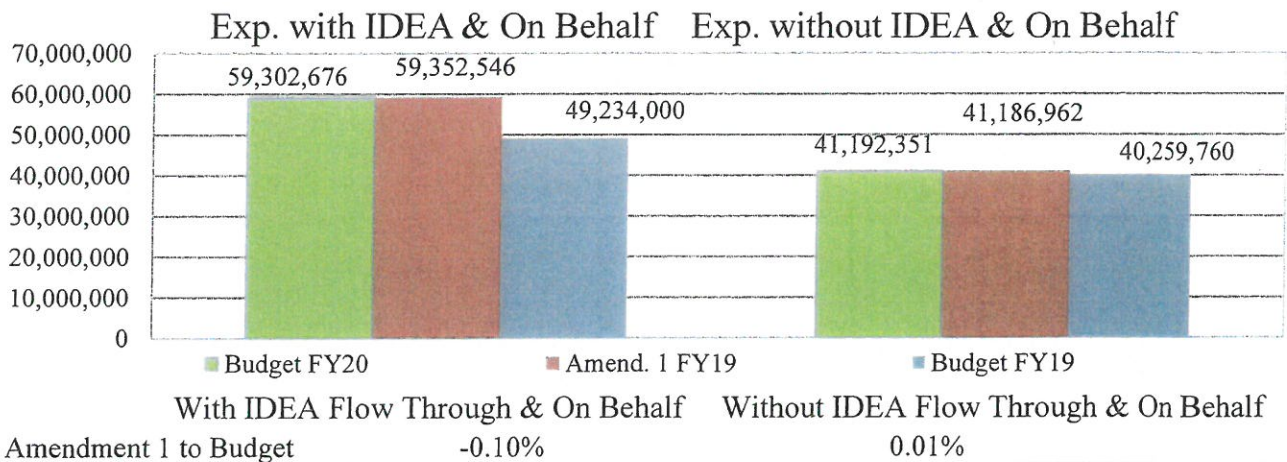


Expenditures (with IDEA Flow-Through and On Behalf*)

FY20 Budget	\$ 59,302,676
FY19 Amend. 1	\$ 59,352,546
FY19 Budget	\$ 49,234,000

Expenditures (without IDEA Flow-Through and On Behalf)

FY20 Budget	\$ 41,192,351
FY19 Amend. 1	\$ 41,186,962
FY19 Budget	\$ 40,259,760



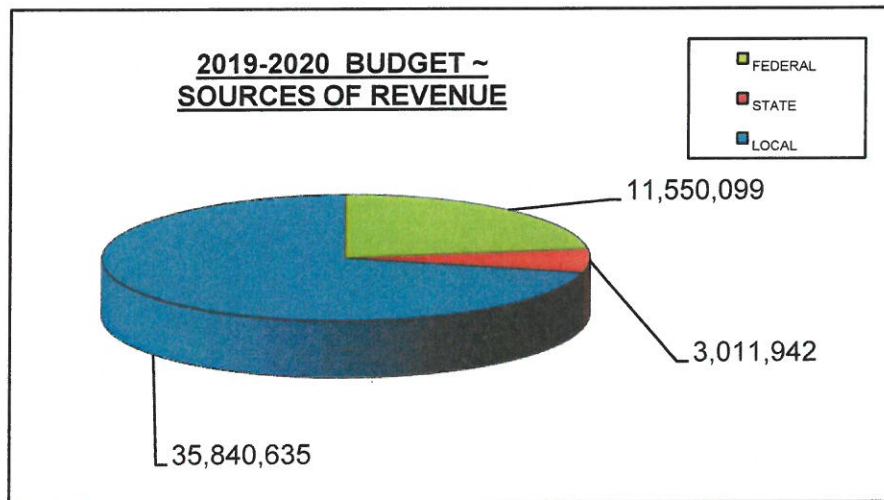
*The increase in the FY19 Amended Budget and FY20 Budget include \$8,900,000 in On-Behalf contributions. The State of Illinois makes these contributions on behalf of NSSEO for employer pension contributions related to TRS. These are not monies actually received and disbursed by NSSEO; however, they are recognized as revenues and expenses on these financial statements for reporting purposes and are required by our auditor.

NORTHWEST SUBURBAN SPECIAL EDUCATION ORGANIZATION



SOURCES OF REVENUE

	<u>FEDERAL</u>	<u>STATE</u>	<u>LOCAL</u>	<u>TOTAL</u>
2018-2019 BUDGET	11,132,811 22.6%	3,005,860 6.1%	35,095,329 71.3%	49,234,000
2018-2019 AMEND. 1*	11,343,539 22.5%	3,039,897 6.0%	36,069,200 71.5%	50,452,636
2019-2020 BUDGET*	11,550,099 22.9%	3,011,942 6.0%	35,840,635 71.1%	50,402,676



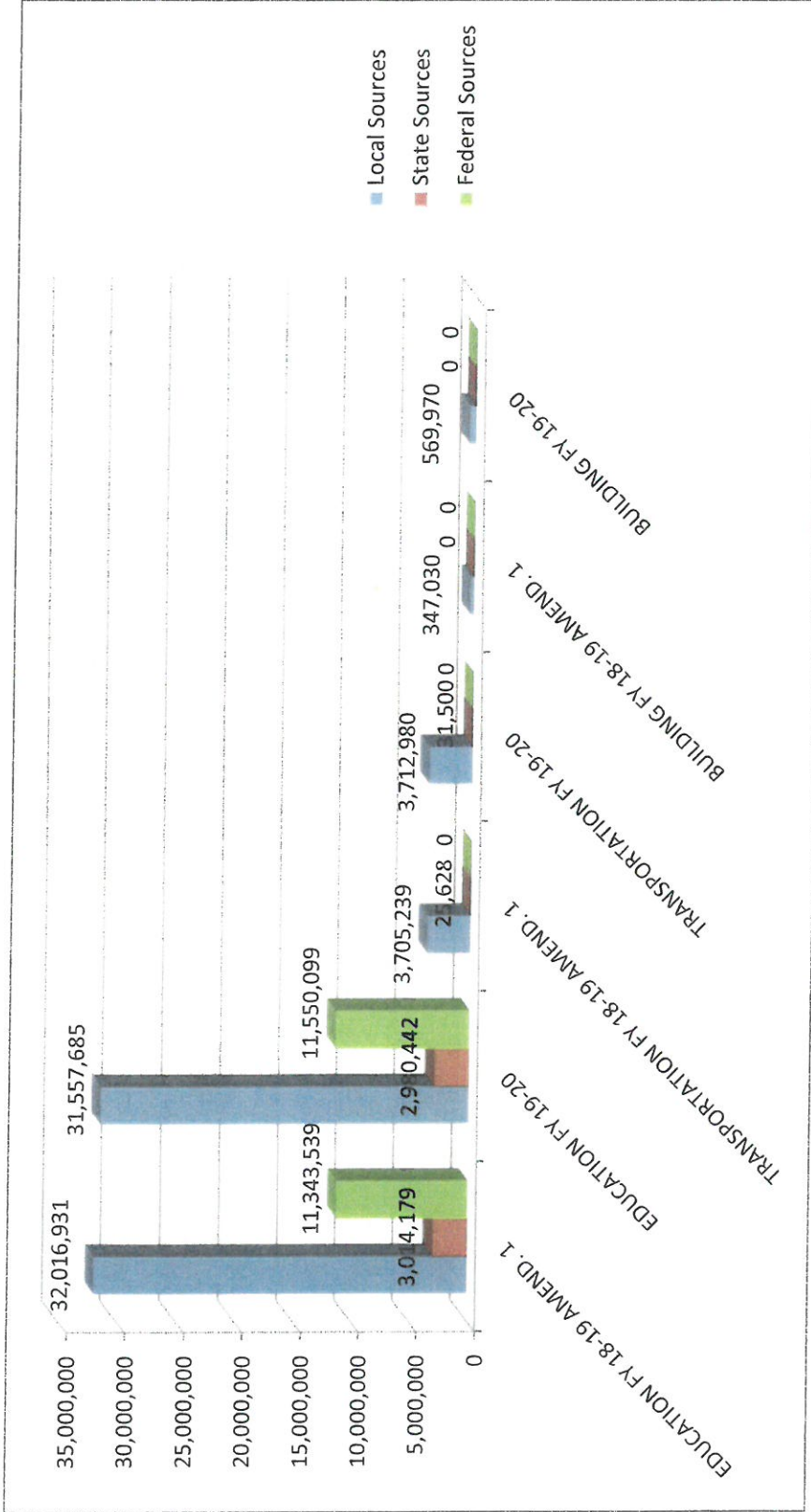
*Excludes \$8.9 million in On Behalf

2019-2020 NSSEO BUDGET REVENUE

	FY 18-19 Amend. 1 Education	FY19-20 Budget Education	FY 18-19 Amend. 1 Transportation	FY19-20 Budget Transportation	FY 18-19 Amend. 1 Building	FY19-20 Budget Building	FY 18-19 Amend. 1 Total	FY19-20 Budget Total
Local Sources:								
District Payments	17,556,193	17,721,916	0	0	200,000	200,000	17,756,193	17,921,916
Non-Member Payments	6,576,107	6,772,069	0	0	82,156	82,625	6,658,263	6,854,694
Transportation Payments	0	0	3,625,618	3,712,480	0	0	3,625,618	3,712,480
Direct Bill Revenue	4,618,435	4,401,299	0	0	0	0	4,618,435	4,401,299
Other Local Revenue	20,000	10,000	0	0	0	0	20,000	10,000
Breakfast/Lunch Revenue	0	0	0	0	0	0	0	0
Building Rent	5,200	6,000	0	0	0	0	5,200	6,000
ESY Assessment	121,380	119,181	0	0	0	0	121,380	119,181
Program Payments	1,873,000	1,829,146	0	0	0	0	1,873,000	1,829,146
Interest	160,827	140,000	500	500	60,000	60,000	221,327	200,500
Budget Balance	1,085,789	558,074	79,121	0	4,874	227,345	1,169,784	785,419
Total Local Sources	32,016,931	31,557,685	3,705,239	3,712,980	347,030	569,970	36,069,200	35,840,635
State Sources:								
Evidence Based Funding	2,432,477	2,432,478	0	0	0	0	2,432,477	2,432,478
State Transp. Claim	0	0	25,628	31,500	0	0	25,628	31,500
Breakfast/Lunch Revenue	0	0	0	0	0	0	0	0
ORS/DHS	581,702	547,964	0	0	0	0	581,702	547,964
Total State Sources	3,014,179	2,980,442	25,628	31,500	0	0	3,039,807	3,011,942
Federal Sources:								
IDEA	10,621,219	10,601,338	0	0	0	0	10,621,219	10,601,338
Preschool	220,351	223,761	0	0	0	0	220,351	223,761
Breakfast/Lunch Revenue	0	0	0	0	0	0	0	0
Medicaid	501,969	725,000	0	0	0	0	501,969	725,000
Total Federal Sources	11,343,539	11,550,099	0	0	0	0	11,343,539	11,550,099
Grand Total*	46,374,649	46,088,226	3,730,867	3,744,480	347,030	569,970	50,452,546	50,402,676

*Excludes \$8.9 million in On Behalf

2019-2020 NSSEO BUDGET REVENUE



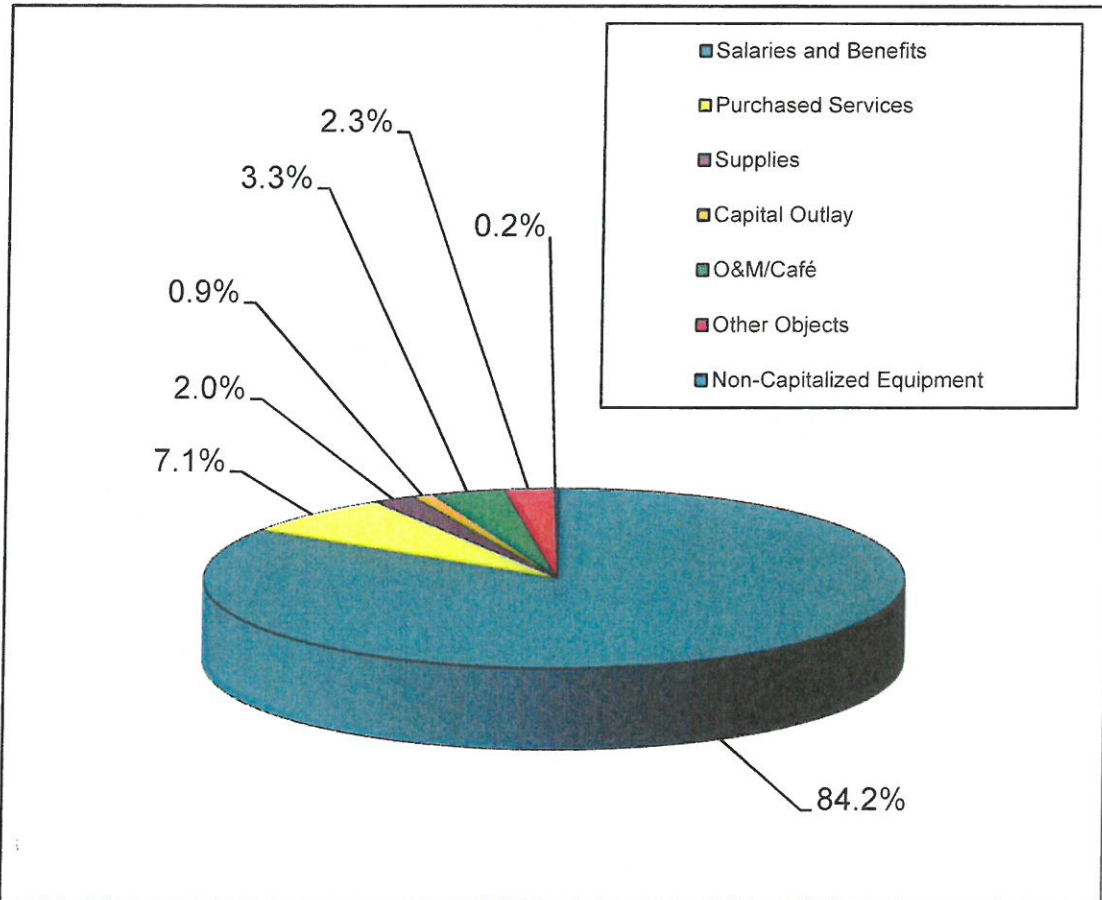


NSSEO

2019-2020 BUDGET SUMMARY

Education Fund- Allocation of Program Expenses:

Salaries and Benefits	29,505,672	84.2%
Purchased Services	2,492,264	7.1%
Supplies	685,323	2.0%
Capital Outlay	333,020	0.9%
O&M/Café	1,170,568	3.3%
Other Objects	802,212	2.3%
Non-Capitalized Equipment	65,900	0.2%
Subtotal	35,054,959	100.0%
Transfers	1,822,942	
IDEA/Preschool to Districts	9,210,325	
On Behalf	8,900,000	
Total 2019-2020 Education Fund	<u>54,988,226</u>	





2019-2020 NSSEO BUDGET EXPENDITURES

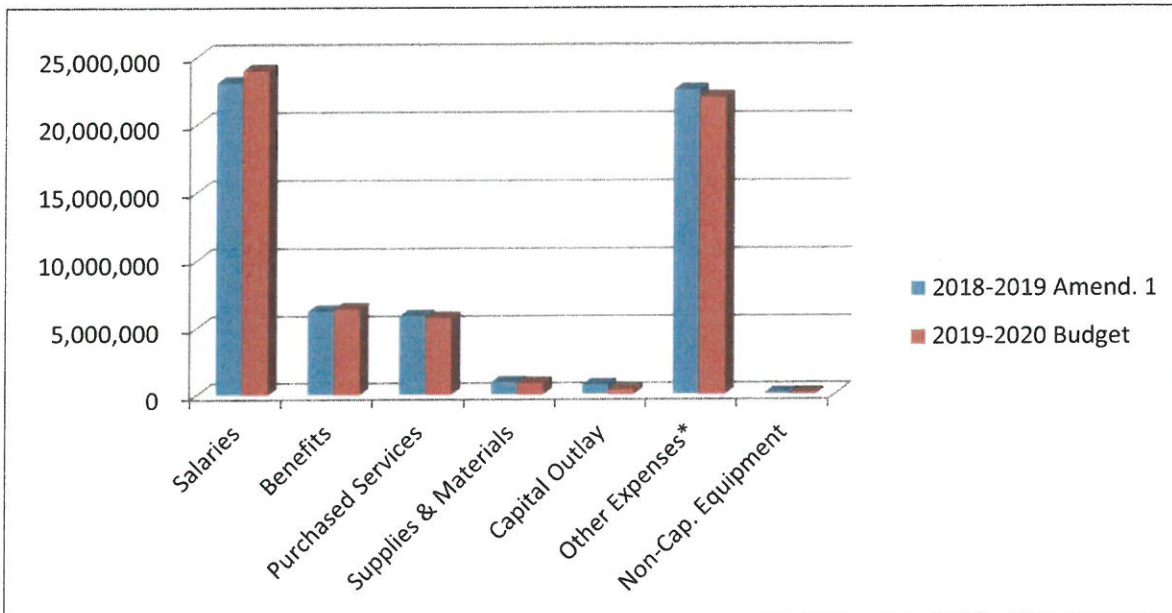
	2018-2019 Amend. 1	2019-2020 Budget	Change
Education Fund:			
Salaries	15,977,665	16,424,062	446,397
Benefits	4,698,986	4,800,085	101,099
Purchased Services	1,125,968	904,407	-221,561
Supplies & Materials	240,380	227,651	-12,729
Capital Outlay	456,238	169,741	-286,497
Other Expenses*	2,588,471	2,565,174	-23,297
Non-Cap. Equipment	6,500	2,700	-3,800
Total Tuition Programs	25,094,208	25,093,820	-388
Salaries	6,414,462	6,811,715	397,253
Benefits	1,409,354	1,469,810	60,456
Purchased Services	1,749,451	1,587,857	-161,594
Supplies & Materials	522,935	457,672	-65,263
Capital Outlay	171,141	163,279	-7,862
Other Expenses*	852,020	835,724	-16,296
Non-Cap. Equipment	68,139	63,200	-4,939
Total Service/Other	11,187,502	11,389,257	201,755
Salaries	0	0	0
Benefits	0	0	0
Purchased Services	0	0	0
Supplies & Materials	0	0	0
Capital Outlay	0	0	0
Other Expenses*	827,355	394,824	-432,531
Non-Cap. Equipment	0	0	0
Total Ed Fund Reserves	827,355	394,824	-432,531
Salaries			0
Benefits	0	0	0
Purchased Services	0	0	0
Supplies & Materials	0	0	0
Capital Outlay	0	0	0
Other Expenses*	9,265,584	9,210,325	-55,259
Non-Cap. Equipment	0	0	0
Total IDEA Subgrants to Districts	9,265,584	9,210,325	-55,259
On Behalf	8,900,000	8,900,000	0
Total Education Fund	55,274,649	54,988,226	-286,423



2019-2020 NSSEO BUDGET EXPENDITURES

	2018-2019 Amend. 1	2019-2020 Budget	Change
Transportation Fund:			
Salaries	664,452	718,460	54,008
Benefits	124,424	128,254	3,830
Purchased Services	2,709,709	2,739,924	30,215
Supplies & Materials	139,430	142,053	2,623
Capital Outlay	84,121	5,000	-79,121
Other Expenses*	8,731	8,914	183
Non-Cap. Equipment	0	1,875	1,875
Total Transportation Fund	3,730,867	3,744,480	13,613
Building Fund:			
Salaries	0	0	0
Benefits	0	0	0
Purchased Services	283,030	505,970	222,940
Supplies & Materials	16,000	16,000	0
Capital Outlay	0	0	0
Other Expenses*	48,000	48,000	0
Non-Cap. Equipment	0	0	0
Total Building Fund	347,030	569,970	222,940
Total All Funds	59,352,546	59,302,676	-49,870

*Other Expenses - Transfers/IDEA Flow-Thru/Dues-Fees-Subscriptions





NSSEO

BUDGET EXPENDITURES SUMMARY 2019-2020

PROGRAM	SALARIES	EMPLOYEE BENEFITS*	PURCHASED SERVICES	SUPPLIES/ MATERIALS	CAPITAL OUTLAY	TRANSFERS/ FLOW-THRU/ DUES/FEES	NON- CAPITALIZED EQUIPMENT	TOTAL
TUITION PROGRAMS:								
TIMBER RIDGE	2,971,778	753,032	115,738	44,970	1,500	646,114	0	4,533,132
MINER SCHOOL	3,323,760	992,489	410,007	99,826	138,241	351,069	1,500	5,316,892
RTMS PROG	221,918	50,701	31,175	3,375	0	19,513	0	326,682
KIRK SCHOOL	8,328,556	2,623,938	160,276	79,480	30,000	1,419,767	1,200	12,643,217
D/HH-ELEMENTARY	955,989	247,317	97,200	0	0	78,030	0	1,378,536
D/HH-MIDDLE	277,171	60,452	25,796	0	0	21,805	0	385,224
D/HH-HIGH SCHOOL	344,890	72,156	64,215	0	0	28,876	0	510,137
TUITION BUDGET '20	16,424,062	4,800,085	904,407	227,651	169,741	2,565,174	2,700	25,093,820
TUITION BUDGET '19	16,071,860	4,648,769	912,672	229,095	169,741	2,580,430	2,700	24,615,267
TUITION AMEND. 1 '19	15,977,665	4,698,986	1,125,968	240,380	456,238	2,588,471	6,500	25,094,208
Change in Expenditures Amendment 1 to Budget								-388
SERVICE/OTHER:								
D.E.S.C.	1,952,604	442,416	70,000	9,052	0	149,928	0	2,624,000
D/HH-DIAGNOSTICS	334,760	84,596	46,000	10,000	0	28,521	0	503,877
D/HH-ITINERANT	748,182	107,581	21,000	0	0	52,605	0	929,368
OUTDOOR EDUCATION	436,047	74,801	40,120	42,618	0	83,893	0	677,479
VAC/STEP	198,431	70,066	395,476	1,412	0	17,656	0	683,041
NSSEO ADMINISTRATION	1,377,034	297,232	476,696	178,955	30,000	83,441	5,000	2,448,358
TECH ASST TO DIST	301,573	41,017	0	725	0	0	0	343,315
PROF DEVELOPMENT	357,827	101,223	263,028	36,728	0	0	0	758,806
CENTRAL O&M	261,286	57,027	83,000	34,600	4,000	3,000	1,000	443,913
D/HH-CENTRAL	3,500	613	96,727	19,000	0	166,680	0	286,520
TECHNOLOGY/CENTRAL	840,471	193,238	70,640	39,000	40,000	250,000	10,000	1,443,349
TECHNOLOGY/PROGRAMS	0	0	25,170	85,582	89,279	0	47,200	247,231
SRVS/OTHR BUD '20	6,811,715	1,469,810	1,587,857	457,672	163,279	835,724	63,200	11,389,257
SRVS/OTHR BUD '19	6,444,201	1,466,136	1,646,254	481,426	115,341	817,025	33,000	11,003,383
SRVS/OTHR AMEND. 1 '19	6,414,462	1,409,354	1,749,451	522,935	171,141	852,020	68,139	11,187,502
Change in Expenditures Amendment 1 to Budget								201,755
ED FUND RESERVES:								
U/C RESERVE	0	0	0	0	0	20,000	0	20,000
RETIREMENT RESERVE	0	0	0	0	0	9,274,824	0	9,274,824
ED. RES. BUDGET '20	0	0	0	0	0	9,294,824	0	9,294,824
ED. RES. BUDGET '19	0	0	0	0	0	415,351	0	415,351
ED. RES. AMEND. 1 '19	0	0	0	0	0	9,727,355	0	9,727,355
Change in Expenditures Amendment 1 to Budget								-432,531
FLOW THRU DISTRICT SUBGRANTS:								
FLOW THRU BUD '20	0	0	0	0	0	9,210,325	0	9,210,325
FLOW THRU BUD '19	0	0	0	0	0	8,974,240	0	8,974,240
FLOW THRU AMEND. 1 '19	0	0	0	0	0	9,265,584	0	9,265,584
Change in Expenditures Amendment 1 to Budget								-55,259
TOTAL EDUCATION BUDGET 2019-2020	23,235,777	6,269,895	2,492,264	685,323	333,020	21,906,047	65,900	54,988,226
TOTAL EDUCATION BUDGET 2018-2019	22,516,061	6,114,905	2,558,926	710,521	285,082	12,787,046	35,700	45,008,241
TOTAL EDUCATION AMEND. 1 2018-2019	22,392,127	6,108,340	2,875,419	763,315	627,379	22,433,430	74,639	55,274,649
Change in Expenditures Amendment 1 to Budget								-286,423



NSSEO

BUDGET EXPENDITURES SUMMARY 2019-2020

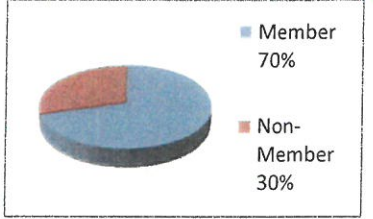
PROGRAM	SALARIES	EMPLOYEE BENEFITS*	PURCHASED SERVICES	SUPPLIES/ MATERIALS	CAPITAL OUTLAY	TRANSFERS/ FLOW-THRU/ DUES/FEEES	NON- CAPITALIZED EQUIPMENT	TOTAL
TRANSP 2019-2020	718,460	128,254	2,739,924	142,053	5,000	8,914	1,875	3,744,480
TRANSP 2018-2019	654,781	133,669	2,787,900	143,303	45,000	7,661	1,875	3,774,189
TRANSP A1 2018-2019	664,452	124,424	2,709,709	139,430	84,121	8,731	0	3,730,867
								Change in Expenditures Amendment 1 to Budget
								13,613
BLDG FUND 2019-2020	0	0	505,970	16,000	0	48,000	0	569,970
BLDG FUND 2018-2019	0	0	387,570	16,000	0	48,000	0	451,570
BLDG FUND A1 2018-2019	0	0	283,030	16,000	0	48,000	0	347,030
								Change in Expenditures Amendment 1 to Budget
								222,940
GRAND TOTALS:								
BUDGET 2019-2020	23,954,237	6,398,149	5,738,158	843,376	338,020	21,962,961	67,775	59,302,676
BUDGET 2018-2019	23,170,842	6,248,574	5,734,396	869,824	330,082	12,842,707	37,575	49,234,000
AMEND. 1 2018-2019	23,056,579	6,232,764	5,868,158	918,745	711,500	22,490,161	74,639	59,352,546
								Change in Expenditures Amendment 1 to Budget
								-49,870
								% Change in Expenditures Amendment 1 to Budget
								-0.1%
GRAND TOTALS LESS IDEA FLOW-THROUGH AND ON BEHALF:								
BUDGET 2019-2020	23,954,237	6,398,149	5,738,158	843,376	338,020	12,752,636	67,775	41,192,351
% of Budget	58.2%	15.5%	13.9%	2.0%	0.8%	31.0%	0.2%	121.6%
BUDGET 2018-2019	23,170,842	6,248,574	5,734,396	869,824	330,082	3,868,467	37,575	40,259,760
% of Budget	57.6%	15.5%	14.2%	2.2%	0.8%	9.6%	0.1%	100.0%
AMEND. 1 2018-2019	23,056,579	6,232,764	5,868,158	918,745	711,500	13,224,577	74,639	41,186,962
% of Budget	56.0%	15.1%	14.2%	2.2%	1.7%	32.1%	0.2%	121.6%
								Change in Expenditures Amendment 1 to Budget
								5,389
								% Change in Expenditures Amendment 1 to Budget
								0.01%

*Employee Benefits include Board Share of IMRF, FICA, Medicare, Teacher Retirement/Local, Teacher Retirement/Federal, Health/Life/Dental Insurance, and Worker's Compensation.

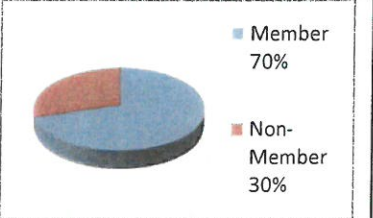


2019-2020 BUDGET ENROLLMENT SUMMARY
Budget 2018-2019 to Budget 2019-2020

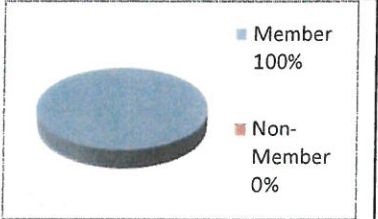
Timber Ridge		Budget	Budget	Enrollment	
		2018-2019	2019-2020	Inc./Dec.	FY20 %
Member	66.0	64.0	-2.0	70%	
Non-Member	29.0	27.0	-2.0	30%	
	<u>95.0</u>	<u>91.0</u>	<u>-4.0</u>	<u>100%</u>	



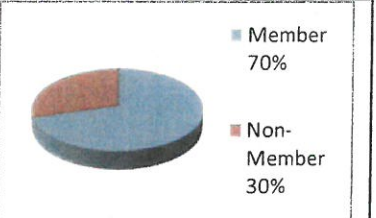
Miner School		Budget	Budget	Enrollment	
		2018-2019	2019-2020	Inc./Dec.	FY20 %
Member	61.0	52.0	-9.0	70%	
Non-Member	28.0	22.0	-6.0	30%	
	<u>89.0</u>	<u>74.0</u>	<u>-15.0</u>	<u>100%</u>	



RTMS Program		Budget	Budget	Enrollment	
		2018-2019	2019-2020	Inc./Dec.	FY20 %
Member	8.0	5.0	-3.0	100%	
Non-Member	0.0	0.0	0.0	0%	
	<u>8.0</u>	<u>5.0</u>	<u>-3.0</u>	<u>100%</u>	



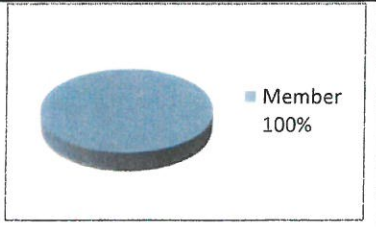
Kirk School		Budget	Budget	Enrollment	
		2018-2019	2019-2020	Inc./Dec.	FY20 %
Member	120.0	138.0	18.0	70%	
Non-Member	49.0	58.0	9.0	30%	
	<u>169.0</u>	<u>196.0</u>	<u>27.0</u>	<u>100%</u>	



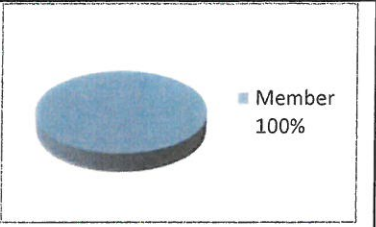


2019-2020 BUDGET ENROLLMENT SUMMARY
Budget 2018-2019 to Budget 2019-2020

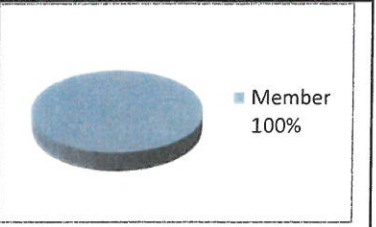
	Budget		Enrollment	
	<u>2018-2019</u>	<u>2019-2020</u>	<u>Inc./Dec.</u>	<u>FY20 %</u>
<u>D/HH-Elementary</u>				
Member	25.0	26.0	1.0	100%
	<u>25.0</u>	<u>26.0</u>	<u>1.0</u>	<u>100%</u>



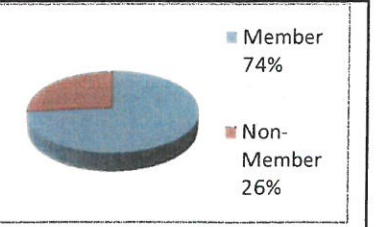
	Budget		Enrollment	
	<u>2018-2019</u>	<u>2019-2020</u>	<u>Inc./Dec.</u>	<u>FY20 %</u>
<u>D/HH-Middle</u>				
Member	6.0	6.0	0.0	100%
	<u>6.0</u>	<u>6.0</u>	<u>0.0</u>	<u>100%</u>



	Budget		Enrollment	
	<u>2018-2019</u>	<u>2019-2020</u>	<u>Inc./Dec.</u>	<u>FY20 %</u>
<u>D/HH-High School</u>				
Member	5.0	6.0	1.0	100%
	<u>5.0</u>	<u>6.0</u>	<u>1.0</u>	<u>100%</u>



	Budget		Enrollment	
	<u>2018-2019</u>	<u>2019-2020</u>	<u>Inc./Dec.</u>	<u>FY20 %</u>
<u>TOTAL</u>				
Member	291.0	297.0	6.0	74%
Non-Member	106.0	107.0	1.0	26%
	<u>397.0</u>	<u>404.0</u>	<u>7.0</u>	<u>100%</u>





2019-2020 BUDGET STAFFING SUMMARY
Amendment 1 2018-2019 to Budget 2019-2020

PROGRAM:	BUDGET 2018-2019 STAFF	AMEND. 1 2018-2019 STAFF	BUDGET 2019-2020 STAFF	AMEND. 1 TO BUDGET INC./DEC.
TIMBER RIDGE SCHOOL	56.0400	56.0400	54.2500	-1.7900
KIRK/MINER PROGRAM	162.4400	165.1500	178.0500	12.9000
RTMS PROGRAM	5.9500	5.9500	3.7500	-2.2000
D/HH PROGRAM	23.9500	24.9000	25.2500	0.3500
TUITION PROGRAMS	248.3800	252.0400	261.3000	9.2600
1:1 DIRECT BILL STAFF	97.7000	115.6000	107.0000	-8.6000
DIAG. & EDUC. SRVS. CENTER	23.2260	23.5260	24.5760	1.0500
D/HH-DIAGNOSTICS	4.7500	4.8500	4.8500	0.0000
D/HH-ITINERANT	8.7500	9.3500	9.6500	0.3000
OUTDOOR EDUCATION	5.0000	5.0000	5.0000	0.0000
OUTDOOR ED.-RESTRICTED	1.0000	1.0000	1.0000	0.0000
VOC. ADJUSTMENT COUNSELOR	4.0000	4.0000	4.0000	0.0000
NSSEO ADMINISTRATION	12.3500	12.3500	12.5000	0.1500
TECHNICAL ASSIST TO DISTRICTS	3.6240	3.6240	3.6240	0.0000
PROFESSIONAL DEVELOPMENT	4.2000	4.2000	3.7000	-0.5000
CENTRAL O&M	2.3813	2.3813	2.3813	0.0000
D/HH-CENTRAL OFFICE	0.0000	0.0000	0.0000	0.0000
TECHNOLOGY / CENTRAL	11.4500	10.9500	11.0000	0.0500
GILLET CENTER O&M	2.0000	2.0000	2.0000	0.0000
KIRK O&M	4.3000	4.0000	4.0000	0.0000
KIRK CAFETERIA	3.5000	3.5000	3.5000	0.0000
TRANSPORTATION	1.4500	1.4500	1.4500	0.0000
TRANSPORTATION-IN HOUSE	1.5000	3.0000	3.0000	0.0000
OTHER PROGRAMS/SERVICES	93.4813	95.1813	96.2313	1.0500
TOTALS	439.5613	462.8213	464.5313	1.7100



Programs and Services

NSSEO continues to redesign programs and services offered to meet the changing needs of its member districts in alignment with the NSSEO Continuous Improvement Plan that promotes continuous improvement. NSSEO's emphasis on improved student outcomes is reflective of a streamlined process that aligns programming, integrated growth measures, individualized interventions and ongoing program review. In collaborative partnership with our member districts, NSSEO provides a continuum of special education services and other supports allowing districts to capitalize on educational opportunity by utilizing economy of scale. NSSEO continues to provide progressive and visionary leadership in the field of education through advocacy at the state and federal level, family and community involvement, professional development and coaching leading to greater opportunity for students.

NSSEO Programs and Services

Tuition Programs:

- Kirk School
- Miner School
- Timber Ridge School
- NSSEO Program at River Trails Middle School
- The Deaf and Hard of Hearing Programs

Services:

- Administrative and Support Services
- Adapted Physical Education
- Assistive and Instructional Technology
- Autism
- Deaf and Hard of Hearing Evaluation Services (Including audiology evaluations)
- Deaf and Hard of Hearing Itinerant Services
- Evaluation and Coaching
- Occupational Therapy
- Outdoor Education
- Physical Therapy
- Professional Development and Coaching
- Speech Therapy
- Transportation Services
- Transition Services
- Vision Services

Programs and Services - Continued

The 2019-2020 budget was developed in alignment with the NSSEO Continuous Improvement Plan reflective of student and member district needs.

NSSEO Continuous Improvement Plan-

- Main Areas of Focus
 - Student Outcomes
 - Student Centered Learning Environment
 - Transition Planning
 - Collaborative Partnerships

NSSEO FY20 Initiatives-

- Increase positive impact through innovative practices
- Increase linkages to age-appropriate peer opportunities
- Intensify focus on person-centered educational design for life planning
- Meaningful teaming, planning through professional learning communities
- Increase parent engagement at all levels, creating greater networking
- Expand PERC efforts to support parents at all levels
- Enhance strong school partnerships with all stakeholders
- Advance focus on transition, specifically employment, parental engagement and community partnerships aligned to students' life plans
- Focus on advancing instructional practices across NSSEO programs that addresses the complex academic, social-emotional and life needs of students EC-22.
- Support member districts in building capacity in behavior through coaching/PD
- Increase focus on social/emotional learning across programs
- Increase focus on mental health supports for students and families
- Maximize resources through expanded communication, planning, and partnerships



NSSEO Funding Formulas

NSSEO Tuition Based Programs
Programs:
Timber Ridge School
Miner School
RTMS Program
Kirk School
D/HH Program
-Based on a projected per student cost
NSSEO Service/Other Programs
Programs:
DESC Services:
OT/PT services to District students
APE services to District students
Vision services to District students
Assistive Technology services to District students
Based on the average salary, plus benefits, plus administrative add-on, plus travel, telephone, postage, photocopy, materials add-on.
DESC Evaluations - based on actual usage logs kept by DESC evaluation staff converted to a three tier system.
D/HH-Diagnostics - based on actual usage logs kept by evaluation staff converted to a four tier system.
D/HH-Itinerant - based on a per unit cost
Outdoor Education - based on % of projected usage in the education fund
VAC - costs are split between Districts 211 & 214
NSSEO Administration - no separate cost to member districts (6% in programs)
Technical Assistance to Districts - based on usage (FTE)
Central O&M - based on % of projected usage in the education fund
D/HH-Central Office - no separate cost to member districts (6% in programs)
Technology/Central - based on % of projected usage in the education fund
Technology/Programs - based on % of projected usage in the education fund
NSSEO Reserves
Unemployment Reserve - No Assessment in 2019-2020
Based on 50% Historical Usage ('08, '13, '18), 25% AFR Revenue, 25% Usage % in Ed Fund
Retirement Reserve - No Assessment in 2018-2019
Based on 50% Historical Usage ('08, '13, '18), 25% AFR Revenue, 25% Usage % in Ed Fund
Building Fund
Based on 1/3 Projected Usage in Buildings We Own, 1/3 AFR Revenue, 1/3 Equal Share

Member District Tuition/Rate Increase or Decrease by Program

2019-2020 NSSEO Tuition Based Programs				
Program	2018-2019 BUDGET		2019-2020 BUDGET	INC./DEC. %
Timber Ridge School	38,014.75	per std	39,208.88	3.14%
Miner School	45,945.43	per std	42,589.47	-7.30%
NSSEO Program at River Trails Middle School	54,060.75	per std	55,036.40	1.80%
Kirk School	41,144.99	per std	42,589.47	3.51%
D/HH Program	42,852.19	per std	44,228.87	3.21%
2019-2020 NSSEO Service/Other Programs				
Program	2018-2019 BUDGET		2019-2020 BUDGET	INC./DEC. %
DESC:				
OT/PT services to District students	111,236	per FTE	111,478	0.22%
APE services to District students	75,363	per FTE	76,013	0.86%
Vision services to District students	87,941	per FTE	88,232	0.33%
Assistive Technology services to District students	83,605	per FTE	84,032	0.51%
D/HH-Itinerant Program	22.90	per unit	22.75	-0.66%
Outdoor Education - based on % of usage in education fund	371,586	total	379,996	2.26%
VAC - costs are split between Districts 211 & 214	66,979	per dist	65,039	-2.90%
NSSEO Administration - Offset by IDEA dollars/Admin Fee	0	total	0	0.00%
Technical Assistance to Districts	89,252	per FTE	89,215	-0.04%
Professional Development - Offset by IDEA dollars	0	total	0	0.00%
Central O&M - based on % of usage in education fund	53,872	total	52,223	-3.06%
D/HH-Central Office - Offset by Admin Fee	0	total	0	0.00%
Technology/Central - based on % of usage in education fund	676,502	total	681,714	0.77%
Technology/Programs - based on % of usage in education fund	79,637	total	79,953	0.40%
Building Fund	200,000	total	200,000	0.00%



NSSEO Five-Year Facility Plan

The NSSEO Five-Year Facility Plan focuses on both short-term and long-term facility and program needs. The facility plan is developed through an examination of the current status and future initiatives of facilities, through an analysis of facility needs, program initiatives, and the use of work space.

Guiding Principles in the development of the NSSEO Five-Year Facility Plan include:

- Health, safety, and security
- Maintenance and upkeep of facilities
- Integration of program initiatives
- Optimal utilization of facilities
- Environmental Sustainability

The development process of the NSSEO Five-Year Facility Plan included:

- ▶ Examination of the current use of facilities in alignment with program needs and use by all stakeholders.
- ▶ Integration of facility planning with program redesign
- ▶ Collection of current data about the conditions of facilities in order to inform the need for repair, renovations, and new construction.
- ▶ Prioritization of larger, more costly systemic repairs/projects within financial limitations
- ▶ Consideration cost of energy improvements and sustainable construction whenever possible

The following Five-Year Facility Plan highlights the outcomes of the facility plan development process.

Within the NSSEO Five-Year Facility Plan framework, the District assesses and predicts both the need and timing for maintenance and repairs to facilities, facility redesign, and major renovations. Ongoing review of the Facility Plan provides for refinement and revisions as priorities dictate.

NSSEO Building Fund Priority Schedule

	Priority 1 2019-2020	Priority 2 2020-2021	Priority 3 2021-2022	Priority 4 2022-2023	Priority 5 2023-2024
<u>Sunrise Outdoor Education Center</u>					
Asphalt Replacement/Repair	2,000	0	2,000	0	0
Concrete	2,000	4,000	4,000	4,000	4,000
Decking Replacement	3,500	3,500	3,500	3,500	3,500
Tree Care	2,100	2,100	2,100	2,100	2,100
Siding (Main Lodge/Craft Lodge)	8,000				
Skirting (Main Lodge)	10,000				
Tractor			30,000		
Building Security System		21,000			
Replace Misc Doors-Maint Garage			5,000		
Replace Fishing Dock	20,000				
<u>District Wide</u>					
10 Year Life Safety Survey		30,000			
Projects as Needed	30,000	30,000	30,000	30,000	30,000
Annual Depreciation on Vehicles	18,000	18,000	18,000	18,000	18,000
	<u>459,970</u>	<u>495,600</u>	<u>432,600</u>	<u>840,600</u>	<u>746,100</u>
<u>Kirk Track (Budgeted for FY19, comp. in FY20)</u>					
	110,000	0	0	0	0
Total	569,970	495,600	432,600	840,600	746,100
<u>Other Identified Needs</u>					
Gym/Elevator/Addition at Timber Ridge					
Building Renovations for Program Redesign					
Sunrise Entrance Gate					



Reserves

NSSEO currently maintains reserve balances in insurance, workers compensation, unemployment, and retirement accounts. The insurance and workers compensation reserve balances are the result of being previously self-funded through 2008. NSSEO reserves were established through assessments to both member and non-member districts for the purpose of collecting sufficient funds to cover anticipated expenses. NSSEO reserve fund balances are the result of careful budgeting, conservative spending, and actual expenses under budgeted amounts.

In FY19, \$1.5 million of reserve dollars were allocated for the following NSSEO initiatives and projects:

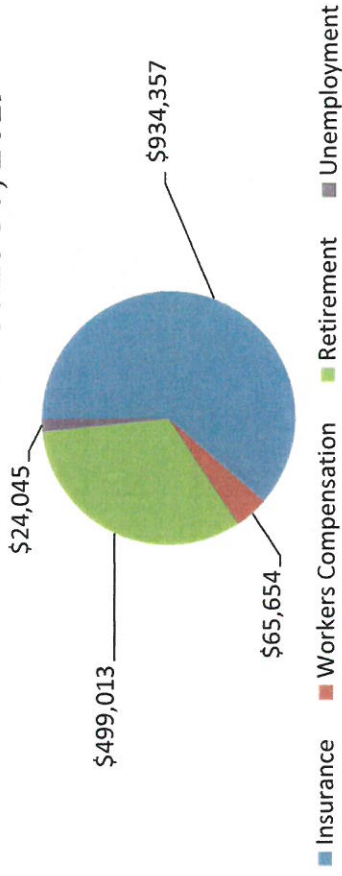
- \$500,000 window replacement project at Kirk School
- \$500,000 IMRF buy-down
- \$500,000 allocated to the Timber Ridge Gym Project

NSSEO has continually focused on spending down reserves to offset costs in the NSSEO budget. This fiscally responsible budget planning approach has resulted in conservative tuition increases and associated assessments (unemployment & retirement).

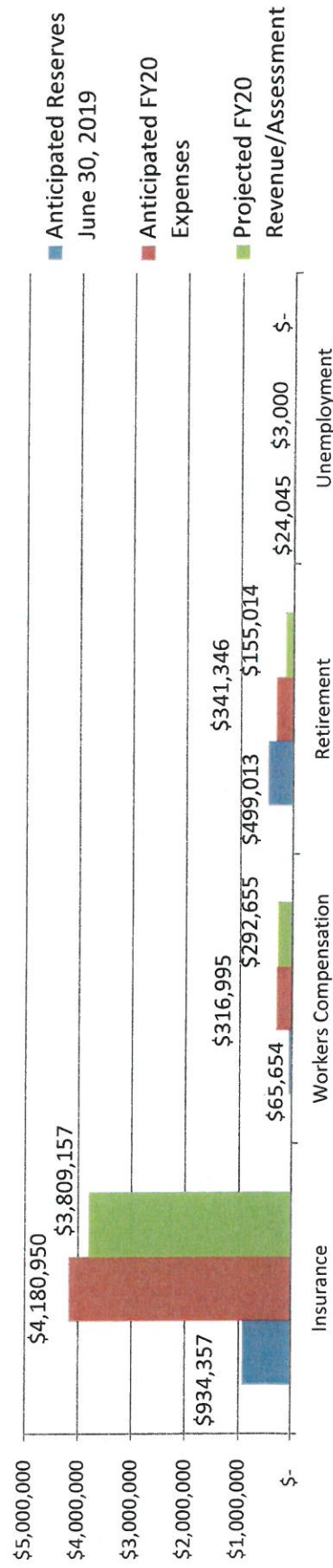
Summary of NSSEO Reserves

	<u>Anticipated Reserves</u> <u>June 30, 2019</u>	<u>Anticipated FY20</u> <u>Expenses</u>	<u>Projected FY20</u> <u>Revenue/Assessment</u>	<u>Anticipated Reserves</u> <u>June 30, 2020</u>
Insurance	\$ 934,357	\$ 4,180,950	\$ 3,809,157	\$ 562,564
Workers Compensation	\$ 65,654	\$ 316,995	\$ 292,655	\$ 41,314
Retirement	\$ 499,013	\$ 341,346	\$ 155,014	\$ 312,681
Unemployment	\$ 24,045	\$ 3,000	\$ -	\$ 21,045
	\$ 1,523,069	\$ 4,842,291	\$ 4,256,826	\$ 937,604

NSSEO Reserve Balances - June 30, 2019



Comparison of FY19 NSSEO Fund Balances and Anticipated FY20 Expenses/Revenue



District #59 NSSEO 2019-2020 Budget

Program	Projected Usage	Cost per Student or Service	District #59 Total
<u>Tuition Programs:</u>			
Timber Ridge School	28 students	39,208.88	1,097,849
Miner School	18 students	42,589.47	766,610
NSSEO Program at RTMS	0 students	53,060.75	0
Kirk School	2 students	42,589.47	85,180
D/HH-Elementary	4 students	44,228.87	176,915
D/HH-Middle	1 student	44,228.87	44,229
<u>Service/Other Programs:</u>			
DESC-O.T.	7.50 FTE	111,478.00	836,085
DESC-P.T.	2.50 FTE	111,478.00	278,695
DESC-Assistive Technology	.70 FTE	84,032.00	58,822
DESC-Vision Services	.76 FTE	88,232.00	67,056
D/HH-Itinerant	1,298.6 Units	22.15	28,762
Outdoor Education			90,866
Technical Asst to Dists-Coaches	.70 FTE	89,214.96	62,450
Central O&M			12,488
Technology/Central			163,013
Technology/Programs			19,119
<u>Direct Bill Staff:</u>			
4.00 Direct Bill Bilingual Assts-Timber Ridge		191,322	
1.00 Direct Bill Aides/Assts-Kirk		39,366	
6.00 Direct Bill Aides-Miner		256,125	
.40 Direct Bill Bilingual Psych		53,060	
Total Direct Bill Staff			539,873
<u>Education Fund Reserves:</u>			
Unemployment Comp.			0
Retirement Reserve			0
Education Fund Totals			4,328,012
Building Fund			32,187
TOTAL DISTRICT #59			4,360,199
<u>Additional District Costs:</u>			Estimated
**DESC-Contracted Evaluations			225
			Estimated
**D/HH-Diagnostics:			40,538
Billing based on actual usage. Approx. \$550/level 1 evaluation. Screenings in district \$400/day.			
Please note- Evaluations include tests, observations, travel, IEP meetings, interviews, consultation with staff, comprehensive report, etc.			

COMPARISON DISTRICT PAYMENTS	DIST. 59	DIST. 59	DIST. 59	DIST. 59	CHANGE IN STUDENTS
	2018-2019 BUDGET	2018-2019 AMEND. 1	2019-2020 BUDGET	FY20 DIFF. ~ AMEND. 1 STDS VS FY20	OR SERVICES FROM AMENDMENT 1

TUITION PROGRAMS:

Timber Ridge School	1,368,531	1,205,790	1,097,849	28.0	-107,941	-3.7 students
Miner School	183,782	297,818	766,610	18.0	468,792	11.5 students
RTMS Program	54,061	0	0	0.0	0	0.0 students
Kirk School	534,885	505,878	85,179	2.0	-420,699	-10.3 students
D/HH-Elementary	85,705	168,238	176,915	4.0	8,677	0.1 students
D/HH-Middle	85,704	85,704	44,229	1.0	-41,475	-1.0 students
D/HH-High School						
Subtotal Tuition	2,312,668	2,263,428	2,170,782	53.0	-92,646	-3.4 students

SERVICE/OTHER:

DESC-Educational Svcs	1,156,644	1,190,015	1,240,659		50,644	+ .50 OT, -.09 Vision
D/HH-Itinerant	34,203	31,753	28,762		-2,991	-88 Units
Outdoor Education	96,468	96,468	90,866		-5,602	
V.A.C.	0	0	0		0	
NSSEO Admin.	0	0	0		0	
Tech Asst to Districts	44,626	44,627	62,450		17,823	+ .20 District Coaches
Central O&M	13,986	13,986	12,488		-1,498	
D/HH-Central Office	0	0	0		0	
Technology/Central	175,629	175,629	163,013		-12,616	
Technology/Programs	20,675	20,675	19,119		-1,556	
Subtotal Srv/Other	1,542,231	1,573,153	1,617,357		44,204	

DIRECT BILL STAFF/SRVCS:

Direct Bill Staff/Services	396,728	551,344	539,873		-11,471	
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ED FUND RESERVES:

U/C Reserve	0	0	0		0	
Retirement Reserve	0	0	0		0	
Subtotal Ed Reserves	0	0	0		0	

TOTAL:						
EDUCATION FUND	4,251,627	4,387,925	4,328,012		-59,913	

TOTAL:						
BUILDING FUND	38,584	38,584	32,187		-6,397	

TOTAL	4,290,211	4,426,509	4,360,199		-66,310	
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ADDITIONAL DIST. COSTS:

- DESC-Diag Eval Svcs
- D/HH-Diagnostics
- Extended School Year
- Transportation

FEDERAL FUNDS SUMMARY:

As per the recommendation of the NSSEO Finance Advisory Committee, it was decided that the IDEA reserve maintained at ISBE remain at 0%, the NSSEO distribution of 15% (of IDEA dollars generated) remain the same, and continue to distribute the balance to Member Districts via member flow through grants.

IDEA SUBGRANT	1,215,689	1,250,305	1,247,756			
PRESCHOOL SUBGRANT	56,843	57,140	58,402			



NSSEO ENROLLMENT 2019-2020 BUDGET

District 59				
Program	Budget 2018-2019	Amend. 1 2018-2019	Budget 2019-2020	Diff Amend. 1 to 2019- 2020
Timber Ridge School	36.0	31.7	28.0	-3.7
Miner School	4.0	6.5	18.0	11.5
RTMS Program	1.0	0.0	0.0	0.0
Kirk School	13.0	12.3	2.0	-10.3
D/HH-Elementary	2.0	3.9	4.0	0.1
D/HH-Middle	2.0	2.0	1.0	-1.0
Total	58.0	56.4	53.0	-3.4

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

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

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



Bid Summary

Name of Bid: Sealcoating & Restriping

Date: April 29, 2019

BIDDER	SEALCOATING & RESTRIPIING TOTAL	RESTRIPIING ONLY TOTAL	PROJECT TOTAL
Patriot Maintenance, Inc	\$25,003.00	\$6,125.00	\$31,128.00
Hastings	\$23,654.00	\$8,450.00	\$32,104.00
Chicagoland Paving Contractors, Inc	\$31,800.00	\$20,230.00	\$52,030.00
Onyx Asphalt USA	\$28,223.71	\$30,976.15	\$59,199.86
SKC Construction	\$37,996.80	\$30,773.50	\$68,770.30

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

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: APPROVAL OF CONSOLIDATED DISTRICT PLAN

Background

For fiscal year 2020, the federal grant application process includes a requirement that districts complete a Consolidated District Plan, have it approved by the Board of Education, and then submit it to the state for approval before applying for Title and IDEA grants. The Consolidated District Plan process allows grantees to collaboratively complete the needs assessment process and answer one set of planning questions to meet requirements for all federal formula grants.

Recommendation

Approval of the Consolidated District Plan

Resolution

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

BE IT RESOLVED on the 10th day of June 2019, the Community Consolidated School District 59 Board of Education approve the Consolidated District Plan, a copy of which is attached to this resolution.

[Consolidated District Plan](#)

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

eGrant Management System

Printed Copy of Application

Applicant: COMM CONS SD 59

Application: Consolidated District Plan - 00

Cycle: Original Application

Sponsor/District: COMM CONS SD 59

Date Generated: 5/23/2019 9:00:01 AM

Generated By: mmcabee

Overview

PROGRAM:	Consolidated District Plan
PURPOSE:	The District Plan shall be developed with timely and meaningful consultation with teachers, principals, other school leaders, paraprofessionals, specialized instructional support personnel, charter school leaders, administrators, other appropriate school personnel, and parents of children in schools served under the Every Student Succeeds Act (ESSA) legislation, and as appropriate, is coordinated with other programs under ESSA, the Individuals with Disabilities Education Act (20 U.S.C. 1400 et seq.), the Rehabilitation Act of 1973 (20 U.S.C. 701 et seq.), the Strengthening Career and Technical Education for the 21st Century Act (20 U.S.C. 2301 et seq.), the Workforce Innovation and Opportunity Act (29 U.S.C. 3103 et seq.), the Head Start Act (42 U.S.C. 9831 et seq.), the McKinney-Vento Homeless Assistance Act (42 U.S.C. 11301 et seq.), the Adult Education and Family Literacy Act (29 U.S.C. 3271 et seq.), and other Acts as appropriate.
BOARD GOALS:	<i>Every child in each public school system in the State of Illinois deserves to attend a system wherein:</i> <ul style="list-style-type: none">* All kindergartners are assessed for readiness.* Ninety percent or more of third-grade students are reading at or above grade level.* Ninety percent or more of fifth-grade students meet or exceed expectations in mathematics.* Ninety percent or more of ninth-grade students are on track to graduate with their cohort.* Ninety percent or more of students graduate from high school ready for college and career.* All students are supported by highly prepared and effective teachers and school leaders.* Every school offers a safe and healthy learning environment for all students.
FY2020 INCLUDED PROGRAMS:	Title I, Part A - Improving Basic Programs Title I, Part A - School Improvement Part 1003(a) Title I, Part D - Delinquent Title I, Part D - Neglected Title I, Part D - State Neglected/Delinquent Title II, Part A - Preparing, Training, and Recruiting High-Quality Teachers, Principals, and Other School Leaders Title III - Language Instruction Educational Program (LIEP) Title III - Immigrant Education Title IV, Part A - Student Support and Academic Enrichment Title V, Part B - Rural and Low Income Schools IDEA, Part B - Flow-Through IDEA, Part B - Preschool Foster Care Transportation Plan
LEGISLATION:	Every Student Succeeds Act (ESSA) Individuals with Disabilities Education Act Rehabilitation Act Strengthening Career and Technical Education for the 21st Century Act Workforce Innovation and Opportunity Act Head Start Act McKinney-Vento Homeless Assistance Act Adult Education and Family Literacy Act
DUE DATE:	District plans must be submitted to the Illinois State Board of Education and approved before any FY2020 grant applications for included programs can be approved. Submission by April 1 is recommended.
DURATION:	The District Plan must be submitted initially for the school year 2019-2020 and updated annually thereafter.
AMENDMENTS:	Each Local Education Agency (LEA) shall periodically review and, as necessary, revise the plan throughout the year. Plan amendments may necessitate amendment of the associated grant application(s) as well.
INSTRUCTIONS:	Instructions in PDF format
COMMON ABBREVIATIONS:	ESSA - Every Student Succeeds Act (also referenced as the Elementary and Secondary Education Act [ESEA] of 1965 as Amended) IDEA - Individuals with Disabilities Education Act ISBE - Illinois State Board of Education LEA - Local Educational Agency LIEP - Language Instruction Educational Program SEA - State Education Agency

1. Contact Information for Person Completing This Form

Last Name*	First Name*	Middle Initial
<input type="text" value="McAbee"/>	<input type="text" value="Maureen"/>	<input type="text" value="A"/>
Phone*	Email*	
<input type="text" value="847"/> <input type="text" value="593"/> <input type="text" value="4331"/>	<input type="text" value="mcabee.maureen@ccsd59.org"/>	

2. General Education Provisions Act (GEPA) Section 427 *

Section 427 of GEPA (20 U.S.C. 1228a) affects all applicants submitting proposals under this program. This section requires each applicant to include in its proposal a description of the steps the applicant proposes to take to ensure equitable access to, and participate in, its federally assisted program for students, teachers and other program beneficiaries with special needs.

This provision allows applicants discretion in developing the required description. The statute highlights six types of barriers that can impede equitable access or participation: gender, race, national origin, color, disability, or age. The applicant should determine whether these or other barriers may prevent students, teachers, etc. from such access to, or participation in, the federally funded project or activity. The description of steps to be taken to overcome these barriers need not be lengthy; the school district may provide a clear and succinct description of how it plans to address those barriers that are applicable to its circumstances. In addition, the information may be provided in a single narration, or, if appropriate, may be discussed in connection with related topics in the application.

Section 427 is not intended to duplicate the requirements of the civil rights statutes, but rather to ensure that, in designing their programs, applicants for federal funds address equity concerns that may affect the ability of certain beneficiaries to fully participate in the program and to achieve high standards. Consistent with requirements and its approved proposal, an applicant may use the federal funds awarded to it to eliminate barriers it identifies.

Describe the steps that will be taken to overcome barriers to equitable program participation of students, teachers, and other beneficiaries with special needs.

([count] of 2500 characters used)

District 59 staff will use "Equity Guiding Questions" to determine any marginalized, disadvantaged, or underrepresented groups of students, families, or staff and determine realistic actions steps to overcome barriers presented through discussion. 1. What is our strength-based goal or intended outcome? 2. Who benefits? Who is represented? Who has no barriers? 3. Who is at a disadvantage? Who is not represented? Who has barriers? 4. What are potential unintended outcomes? 5. Whose voice(s) are still needed in our planning/decision-making? 6. What are our next steps? In addition, the following systems ensure equitable participation for all. -Student Services, SEL, Supt. Leadership, Admin. Leadership, Behavior Intervention, Student Equity, and MTSS teams meet regularly to discuss services and programs, ensuring equity. -Schools review data based on subgroups to determine and respond to cultural or demographic disparities, including disability. -Student's basic physical and safety needs are met prior to learning. -Students have equal access to appropriate district or school programming. -Modifications and accommodations for students with IEP's are provided as determined by the IEP team.

3. General Completion Instructions

Work through the tabs from left to right. Save each page before moving to the next tab.

Required fields on each page are dependent upon funding sources selected on the Coordinated Funding tab.

Many pages have notes at the bottom indicating for which programs the page is required.

To determine if a page is required for the funding sources selected earlier in the application, save the page before completing and look for error messages. If none, the page is not required for the program(s) selected.

How to Complete Pages with Pre-populated Fields

Several pages have two boxes below the narrative questions - one has the response from the prior year plan and the other allows responses for the updated plan. Copy the response from the re-display and paste it into the updated plan box, revising the description as necessary. Be sure to save the page once this has been completed for all questions on the page.

Some pages display sections based on which grants were selected on the Funding page as anticipated as funded. To change the sections that display, return to the Funding page and select or de-select grants for which funding is anticipated.

Program Risk Assessment pages must be completed for FY2020. In future years, those responses are expected to pre-populate in the grant, with an opportunity for the entity to review and revise as necessary.

*Required field, applicable for all funding sources

Amendments

Indicate whether this is the first submission for the fiscal year or an amendment to the APPROVED initial plan for the fiscal year.*

NOTE: This page must be completed each time a new plan version within the fiscal year is submitted to ISBE.

- Initial submission for the fiscal year
- Amendment to approved plan for the fiscal year

Plan Changes

Provide a brief description of the changes which have been made to the APPROVED initial application for the fiscal year or a subsequent APPROVED amendment with this amendment. Include the name of any page that was changed.

[[count] of 5000 maximum characters used)

*Required field, applicable for all funding sources

1. Consolidated planning includes how anticipated programs will be funded. Indicate below for which programs the LEA anticipates receiving funding for school year 2019-2020.* [1]

NOTE: All funding sources should be reviewed after October 1 and the plan should be amended and resubmitted to ISBE if funding sources have been added or removed due to actual grant awards.

- Title I, Part A - Improving Basic Programs
- Title I, Part A - School Improvement Part 1003(a)
- Title I, Part D - Delinquent
- Title I, Part D - Neglected
- Title I, Part D - State Neglected/Delinquent
- Title II, Part A - Preparing, Training, and Recruiting High-Quality Teachers, Principals, and Other School Leaders
- Title III - Language Instruction Educational Program (LIEP)
- Title III - Immigrant Education Program
- Title IV, Part A - Student Support and Academic Enrichment
- Title V, Part B - Rural and Low Income Schools
- IDEA, Part B - Flow-Through
- IDEA, Part B - Preschool

2. Describe how the LEA will align federal resources, including but not limited to the programs listed above, with state and local resources to carry out activities supported in whole or in part with funding from the programs selected.* [2]

District 59 has current structures in place that allow for coordinated goal setting, plans for execution, monitoring and adjusting, and continuous improvement to carry out activities supported by grant program funding. Additionally, the district has developed District Focus Areas based on the district strategic plan to allow for coordination of the funded programs. More opportunities are available for collaboration at our weekly Superintendent Leadership Team (SLT), District Leadership Team (DLT), and (Administrator Leadership Team) ALT district meetings. Furthermore, to execute plans and coordination, there is a team of leaders that design the district professional development plan for the school year and summer to support and carry out activities supported in part by the grant programs.

Legislative References:

[1] Title I, Part A, Reference Section 1112(a) (1)

[2] Title I, Part A, Reference Section 1112(a) (1)

*Required field, applicable for all funding sources

1. Indicate which of the instruments below were used in the LEA needs assessment process.*

- A. School and/or district report card(s)
- B. Five Essentials Survey
- C. Student achievement data (disaggregated by student groups)
- D. Current recruitment and retention efforts and effectiveness data
- E. Professional development plan(s)
- F. School improvement plan(s)
- G. Title I plan(s)
- H. ED School Climate Survey (EDSCLS)
- I. CDC School Health Index
- J. National School Climate Center
- K. ASCD School Improvement Tool
- L. Illinois Quality Framework and Supporting Rubric
- M. Other

List and describe other instruments and/or processes that were used in the needs assessment.

*Panorama (Staff and Student Survey Instrument): Panorama is a survey software focused on staff and student SEL and Climate given once a year to students in kindergarten through 8th grade and all staff participate.*Parent Satisfaction Survey- Each year in October the district conducts an internal parent satisfaction survey and publishes results.*Committee Member Feedback- (Behavior Intervention Committee, District Curriculum Committees, FACE Committee): Committees meet 3-6 times per year to discuss needs, develop supports, and solve problems related to the focus area.*Staff Focus/Discussion Groups (Dual Language and Educational Services) - representatives from each of these groups gathered to provide input around needs of the group.*Staff Culture/Climate Survey - Administered to staff to measure satisfaction and get input on priorities*Administrator Feedback Discussions- Administrator feedback sessions are held periodically to focus in on strengths and needs in one particular area. Discussions have focused on community outreach and the MTSS process as well as other topics.*KIDS Assessment - The Kindergarten Individual Development Survey (KIDS) is an observational tool designed to help teachers, administrators, families and policymakers better understand the developmental readiness of children entering kindergarten.

2. For each program for which funding is anticipated, provide a summary of the needs assessment results. Include the program goal(s) identified through the needs assessment process, as applicable. * Writing space appears if a program was selected on the Coordinated Funding page; to make changes in program funding, return to that page, revise, save the page and return to this page.

- Identify areas of need related to student achievement, subgroup performance, and resource inequities.
- Include any additional information relevant to this planning document. Provide targeted responses where noted.
- Describe how the needs assessment information will be used for identifying program goals and planning grant activities for each program as applicable.

A.Title I, Part A - Improving Basic Programs

The needs assessment and recent KIDS data revealed that many students are entering District 59 Kindergarten at varying levels of academic, social, developmental, and emotional need. Supports such as The Early Learning Center and prekindergarten programming prepare many learners, but some still need additional supports to learn best in a kindergarten classroom environment. Prior to the 2015-2016 school-year, the standard kindergarten programming in District 59 was a half-day session. Knowing the critical importance of early literacy and math instruction, the district has provided an extended day kindergarten program with grant funds for the last three years and will continue to do so. Expanding on the notion of intervening early to meet the needs of the students, next year, we will continue with one developmental kindergarten classroom for the students districtwide who need intense support to begin their school career successfully. Furthermore, the district is exploring a district-wide intervention team to assist buildings in intervening early to meet the needs of struggling learners at Title I schools. Also, the district will continue to employ stakeholder-based birth to eight roadmaps in the areas of social emotional learning, literacy, and math. The goal is to begin to support our families and our youngest students and parents as soon as we can identify them as future D59 students.

B.Title I, Part A - School Improvement Part 1003(a)

The needs assessment revealed that a gap remains between the performance of English learners and non-English learners, between IEP and non IEP students, and between low-income and non low-income students. This gap appears in both math and literacy. In addition, as schools completed their self-assessment on the Illinois Quality Framework, specific needs at buildings were identified. Some of these needs include: *Strengthening the team structure to foster collaborative and facilitated planning among teammates, coaches and leaders. *Providing professional development for teachers to meet the diverse needs of students in all academic areas, including: instructional strategies, response to intervention techniques, backwards design planning, and social/emotional learning*Expanding the outreach and communication channels between district/school personnel and primary caregivers to increase family engagement and provide mutual support and guidance between home and school for all aspects of student learning.

C.Title I, Part D - Delinquent**D.Title I, Part A - Neglected****E.Title I, Part D - State Neglected/Delinquent****F.Title II, Part A - Preparing, Training, and Recruiting**

Also identify needs assessment results, including description of strategies for closing any achievement gaps and for key professional development opportunities for teachers and principals.

The analysis of needs assessment results indicate that our staff needs include the following: *Recruitment, mentoring, and retention of teachers and leaders, especially in hard to fill areas. *Ongoing and embedded support to teachers in planning and implementing an effective curriculum with instructional strategies that meet the needs of diverse learners. *Subject-specific professional development in current best practices and instructional strategies, including but not limited to the areas of: mathematics, science, social science, literacy, and dual language. *Building capacity among staff to meet the social and emotional needs of students and families.

G.Title III - LIEP

In addition to the staff culture/climate survey, a feedback session was held with Dual Language teachers they were able to share successes and areas of improvement for our program. The themes that emerged from the feedback session and survey results were the following: Need for more ongoing and embedded professional development in the area of Biliteracy instruction; need for school-wide understanding of dual language programming; need for more Spanish resources to support the implementation of the curriculum, Guided Reading instruction and interventions; Need to alleviate teacher workload; Need to reexamine class size and multiage; Need to improve School-wide understanding of dual language (all staff and parents/community)

H.Title III - Immigrant Education Program**I.Title IV, Part A - Student Support and Academic Enrichment**

Also provide information for Title IV-A programs and activities planned as a result of needs assessment that align with the Title IV-A budget.

Panorama student surveys demonstrate that 74% of elementary students and 56% of middle school students feel a sense of belonging at school. 56 staff survey comments related to decreasing staff stress recommended increased effort and changes within areas of student discipline, behavior intervention, or MTSS. 118 teachers made comments related to increased plan time for teachers. Staff needs assessment comments demonstrate a need for organization and increased efficiency of intervention planning, updating, and documentation processes, which would then increase time available to plan collaboratively. We will utilize professional resources and or software that houses and facilitates documentation of student academic and behavioral intervention so that teams can maximize instructional support plan time. An administrative feedback session regarding community outreach yielded comments regarding a need for increased family engagement and learning opportunities to overcome barriers to education. Feedback given by the Behavior Intervention Committee through feedback sessions and the comments within the staff survey demonstrate and increased need for resources to support effective behavior intervention and discipline. More information and training on mental health issues, the impact of trauma on students and staff, and emotional well-being was requested by staff through feedback from the District Education Association (teacher union). Behavior intervention for students who have experienced trauma and have extreme behaviors is needed.

J.Title V, Part B - Rural and Low Income Schools**K.IDEA, Part B - Flow-Through [1]**

In order to meet the needs of our students with disabilities, District 59 provides a continuum of special education programs for students with disabilities whose needs range from mild to profound, a number of whom require assistance to attain appropriate benefit from academic curricula, to participate fully in the classroom, routines, to progress in social skills or develop independent functioning to the maximum extent possible. The needs assessment informs training and supports for those staff members working to support students. Grant funds will be used to support salaries and benefits for teaching assistants who provide educational support in the areas of both low and high disabilities. The overall program goal is to provide our students with disabilities access to their same aged peers in their least restrictive environment. No CEIS reporting required.

L.IDEA, Part B - Preschool

Staff screen, evaluate and provide services to preschool children age 3-5 with disabilities ranging from mild to profound. Funds are used to cover the cost of 3 FTE teacher assistant salaries. Services are provided to students in a blended learning environment which includes non-disabled peers. Staff also provide support to the parents of these children. The grant assists in supporting the core instructional program for early childhood students with disabilities. A complete continuum of services is in place, ranging from resource service to blended classrooms, to self-contained settings. Additional staff, related

Support services, and the professional development are provided through other funding sources.

Legislative Requirement:

[1] IDEA - 23 IAC Section 1.420(q)

*Required field, applicable for all funding sources selected

INSTRUCTIONS: Select the goal(s) below that align with the District responses provided in the required information below. A minimum of one ISBE or District Goal must be selected.*

ISBE Goals:

- All kindergartners are assessed for readiness.
- Ninety percent or more of third-grade students are reading at or above grade level.
- Ninety percent or more of fifth-grade students meet or exceed expectations in mathematics.
- Ninety percent or more of ninth-grade students are on track to graduate with their cohort.
- Ninety percent or more of students graduate from high school ready for college and career.
- All students are supported by highly prepared and effective teachers and school leaders.
- Every school offers a safe and healthy learning environment for all students.

You will notice that we have selected some of the ISBE goals, as well as our own District goal. The 90% goals were not selected for a few reasons.

- 1. These grant funds are predominantly used to support special education (IDEA), full day kindergarten (Title I), and staff professional learning activities (Title II). Therefore we chose the goals that most closely align to the activities funded by the grants.*
- 2. In the ESSA plan, the 90% goal goes into effect in 2032. Because that is more than 10 years away, we want to focus on incremental growth as opposed to unrealistic targets.*

District Goal(s):

- Select the checkbox, then enter the District Goal(s) that align to the responses below in the text area.

A district goal is that 75-100% of students will make at least one year of growth on local assessments in each academic area assessed in each academic year.

1. Select the types of personnel/groups that were included in the planning process (required stakeholders for various programs as footnoted below).*

Check all that apply.

- A. Teachers (1,7,8)
- B. Principals (1,7,8)
- C. Other school leaders (1,8)
- D. Paraprofessionals (1)
- E. Specialized instructional support personnel (1,2,3,4,8)
- F. Charter school leaders (in a local educational agency that has charter schools) (1)
- G. Parents and family members of children in attendance centers covered by included programs (1,2,3,4,7,8)
- H. Parent liaisons
- I. Title I director (1)
- J. Title II director (1)
- K. Bilingual director (1,7)
- L. Title IV director (1)
- M. Special Education director
- N. Guidance staff
- O. Local government representatives (8)
- P. Community members and community based organizations (7,8)
- Q. Business representatives (2,3,4)
- R. Researchers (7)
- S. Institutions of Higher Education (7)
- T. Other - specify
- U. Additional Other - specify

Program Footnotes:

- 1 = Title I, Part A - Improving Basic Programs
- 2 = Title I, Part D - Neglected
- 3 = Title I, Part D - Delinquent
- 4 = Title I, Part D - State Neglected/Delinquent
- 7 = Title III, including LIEP and Immigrant Education
- 8 = Title IV, Part A - Student Support and Academic Enrichment

2. Articulate how the LEA consulted with the stakeholders identified above in the development of this plan. Describe how stakeholders' input impacted the final plan submission, as well as references to particular meetings and how the stakeholders' input impacted the final plan submission. Note that documentation of stakeholder engagement may be requested during monitoring; keep documentation on file. [1]**

For your convenience, the FY19 Title I District Plan approved response is provided below. It may be copied and modified to address the Consolidated District Plan needs.

DO NOT use special characters, numbered or bulleted lists copied from Word, 'see above', or n/a as this may delay the submission or approval of your plan.

([count] of 7500 maximum characters used)

The District offered a variety of opportunities to engage in meaningful consultation with stakeholders within the process of consulting, revisiting, and ultimately submitting the District Consolidated Plan. Staff participated in a survey that asked for input regarding climate and overall satisfaction and the feedback covered ideas including curriculum, stakeholder involvement, professional learning needs, etc. Many of the elements of the needs assessment tied directly to and informed the District Consolidated Plan. Principals and other school leaders participated in the Illinois Quality Framework self assessment process and district leaders (including grant directors) participated in District Leadership Team (DLT) sessions. In addition, team Synergy (Instructional Coaches and Literacy Interventionists) participated in a needs assessment discussion on 5/24/19. Parents and Community: During the meetings outlined below, specific areas of district focus were introduced, discussed, and/or reflected upon which resulted in meaningful clarity around the viewpoints of the parent stakeholders. This input influenced the goals and priorities addressed in the Consolidated Plan. *BPAC meetings on 9/21/18, 12/5/18, 3/22/19, 5/21/19*Parent/Community Subcommittee meetings on 3/4/19, 3/19/19, 4/29/19*Community Forum on 1/8/19 *Active Parenting Classes on 10/9/18 ,10/16/18 ,10/23/18 ,11/6/18, 4/3/19, 4/8/19, 4/10/19, 4/15/19, 4/17/19, 4/22/19, 4/24/19, 4/29/19, 5/6/19, 5/12/19Local Government: District staff regularly participate in The Coalition for Positive Youth Development (CPYD) and Character Counts Coalition, which both include members of local government, police, neighboring districts, community leaders, and other community agency representatives. The CPYD is grant-funded by the Substance Abuse and Mental Health Services Administration (SAMHSA) Grant.Researchers: District 59 works with Cheryl Urow and Karen Beeman, researchers in the field of dual language education and they provide ongoing feedback and suggestions to strengthen our dual language program. In addition, Christina Sanchez Lopez, a researcher on bilingual special education, has consulted with us on the topic of the MTSS process for English Learners. Institutions of Higher Education: District 59 participates in a partnership with Roosevelt University on Dual Language Leadership. As part of the partnership, each year a meeting is held in which district reps meet with university leaders to share needs and ideas and collaborate on next steps. This year's meeting was held on March 2, 2019.Non Public Schools: Consultation with private schools occurs each year and allows the district to receive feedback from private schools to help determine funding needs that can be met through the grant. This year's meeting was on 5/21/19.

Throughout the CDP you will notice text boxes referring to the FY19 Plans. Since some of the questions in the new Consolidated District Plan are the same as questions asked in previous plans, ISBE provides this language as a convenience.

Response from the FY19 Title I District Plan.

The District offered a variety of opportunities to engage in meaningful consultation with stakeholders within the process of consulting, revisiting, and ultimately submitting the District Title I Plan:(1) Comprehensive Needs Assessment: All staff were allowed to participate in a comprehensive district needs assessment that asked for input regarding learning experiences and programs, professional learning needs, staffing support, etc. Many of the elements of the needs assessment tied directly to and informed the District Title I Plan.(2) Primary Literacy Audits/Priority Pockets: Members of the instruction department visited each elementary school to conduct an informative audit of primary literacy instruction 5/5/18-3/19/18(3) In-Person Meetings: During these meetings, specific elements of the plan were introduced, discussed, and/or reflected upon which resulted in meaningful clarity around the District Title I Plan. It was decided through these discussions to continue to support the goals and the direction of the larger district plan put in place last year.-District Leadership Team (DLT) 4/9/18-Instruction Department 4/5/18-BPAC Meeting 3/2/18 -Board of Education 4/23/18 board meeting; 4/6/18 weekly update (print)-Private School Consultation 5/19/18-Team Synergy (Instructional Coaches and Literacy Interventionists) 4/6/18-Active Parenting Classes 2/22/18, 3/1/18, 3/8/18, 3/15/18, 3/22/18

3. Describe the approaches the district will use to include parents and family members in the development of LEA plans, so that the plans and related activities represent the needs of varied populations. [2]**

For your convenience, the FY19 Title I District Plan approved response is provided below. It may be copied and modified to address the Consolidated District Plan

needs.

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[[count]] of 7500 maximum characters used)

The following approaches will be utilized by District 59 to include parents and families in the annual development of plans and ensure that their needs are represented in funded activities. *The Bilingual Parent Advisory Council (BPAC) discusses plans and needs related to the Title III grant each year at their spring meeting. *A Community Advisory Committee has been established that meets quarterly and allows parents to provide input and ideas to district leaders. *Bilingual Summit- BPAC parents are invited to the annual Bilingual Summit presented by ISBE to learn about topics such as family engagement, Pre-K-12 educational programs, and equity and services for students*Annual meetings of the Title I Parent Advisory Council are held at each school and provide an opportunity for all parents to provide input into the Title I program and services. *Parents attending parent education and family literacy activities at Title I schools complete evaluation forms at part of each session in which they rate the overall effectiveness of the session, provide comments about what they learned, and have an opportunity to offer suggestions for future parent education sessions.*Parents of private school children and home schooled children are included in the advertisement for the annual TMC meeting. *Parents of students with IEPs are part of the IEP team and contribute to the development of their child's plan at least annually.

Response from the FY19 Title I District Plan.

Parents of students in Title I schools will be offered opportunities for parent education and family literacy development. Staff members at Title I schools will prepare and deliver parent education and family literacy activities after school, during the evenings, on Saturdays, or during summer sessions. Babysitting and transportation will be provided when necessary to remove barriers to parent participation. Parents will complete and evaluation form at each session in which they will rate the overall effectiveness of the session, provide comments about what they learned, and have an opportunity to offer suggestions for future parent education sessions.

4. Describe the activities/strategies the LEA will implement for effective parent and family engagement. [3]**

NOTE: This is a new field for FY2020. There is nothing to re-display.

[[count]] of 7500 maximum characters used)

*Active Parenting Classes - A 4-6 session course that provides instruction in areas related to family wellness, effective discipline, and school success. Families are chosen to be invited through social worker and community outreach specialist referrals. There are sessions provided for parents of children ages 0-5 and 5-12 in both Spanish and English.*We will send representative parents of students in the dual language program to the annual Bilingual Summit.*Schools will offer parent education classes and family literacy, math, and SEL activities and events.*The Ready Rosie online program will be promoted and supported.*A dual language video and parent handbook will be used to ensure strong communication about the dual language program. *Schools will host family multicultural events.*Title I schools will offer parent education and family literacy activities after school, during the evenings, on Saturdays, or during summer sessions. Staff members at Title I schools will prepare and deliver the parent education and family literacy activities. Babysitting and transportation will be provided when necessary to remove barriers to parent participation.

Title I Requirement:

An LEA must develop the Title I Plan with timely and meaningful consultation with the stakeholders identified below.

[ESEA section 1112\(a\)\(1\)\(A\)](#)

Title III Requirement:

An LEA must develop and implement the plan in consultation with teachers, researchers, school administrators, parent and family members, community members, public or private entities, and institutions of higher education. (Section 3121(b)(4)(C))

Legislative References:

[1] Title I, Part A, Section 1112(a) (1) (A and B) and Section 3121 (b) (4)(C)

[2] Title I, Part A, Section 1116(a)(2)

[3] Title I, Part A, Section Section 1116(a)(2) and Section 1112(b)(7)

*Required field

** Required if funding selected for Title I, Part A; Title I, Part D; Title II, Part A; Title III; and/or Title IV, Part A

NOTE: This page may remain blank if no private schools are listed or participating in the programs
 NOTE: This page is not applicable to state schools or state-authorized charter schools.

Using the latest available verified data, private schools within the districts boundaries that are registered with ISBE are pre-populated in the table below. Timely and meaningful consultation with these schools is required by legislation for ESEA Titles I, II, and IV, as well as both IDEA grants. Any additional newer schools can be added by selecting Create Additional Entries. See separate sections below for more detailed information on completing the table.

Private School Name	Consultation Date			School Closing
	Titles I, II, IV	IDEA Flow-Through	IDEA Preschool	
St Zachary School	5/20/2019	11/11/2011	5/20/2019	<input type="checkbox"/>
Queen of the Rosary	5/21/2019	5/21/2019	5/21/2019	<input type="checkbox"/>
Sterling West	5/21/2019	5/21/2019	5/21/2019	<input type="checkbox"/>
Science Academy of Chic	5/21/2019	5/21/2019	5/21/2019	<input type="checkbox"/>

Title Programming Nonpublic Consultation

In addition to private schools within the district boundaries, ESEA also requires timely and meaningful consultation with private schools outside the boundaries of the district if students are known to attend them. Those schools can be added by selecting Create Additional Entries. For each school listed, provide the date of consultation for Titles I, II, IV. If a school has closed, select that option under School Closing. Each school listed in the table requires at least one consultation date or a check in the School Closing column.

For each nonpublic school enrolling public school students from within the district, submit a signed copy of the Nonpublic School Consultation Participation Form (blank form linked below). Forms may be uploaded separately or may be combined into a single scanned PDF document as one upload.

For detailed instructions on how to upload and for naming conventions for uploaded files, **click on the link to Title Funding Upload NOTE: READ BEFORE IMPORTING link** below.

[Title Funding Upload - NOTE: READ BEFORE IMPORTING - Data Import Instructions Nonpublic School Consultation Form](#)

Choose File no file selected

Nonpublic Consultation May 2019.pdf

IDEA Nonpublic Consultation

Only private schools WITHIN the district boundaries require consultation for IDEA Flow Through and Preschool programs. However, any home schools of which the district is aware should also be included. For home schools, click on the Create Additional Entries button to add a line for listing it and naming in an identifiable manner (for example, E. Jones Home School). Each school listed in the table requires at least one consultation date or a check in the School Closing column.

For detailed instructions on how to upload information and for naming conventions for uploaded files, **click on the link to IDEA Funding Upload NOTE: READ BEFORE IMPORTING link** below. At a minimum, upload the proof of advertisement. If a timely and meaningful consultation was held, also upload the attendee list, invitation letters, agenda, handouts and attestation form(s).

[IDEA Funding Upload - NOTE: READ BEFORE IMPORTING - Data Import Instructions Data Import Template](#)

Choose File no file selected

18_19 Ed Services Proportionate Share Documents.pdf

INSTRUCTIONS: Select the goal(s) below that align with the District responses provided in the required information below. A minimum of one ISBE or District Goal must be selected.

ISBE Goals:

- All kindergartners are assessed for readiness.
- Ninety percent or more of third-grade students are reading at or above grade level.
- Ninety percent or more of fifth-grade students meet or exceed expectations in mathematics.
- Ninety percent or more of ninth-grade students are on track to graduate with their cohort.
- Ninety percent or more of students graduate from high school ready for college and career.
- All students are supported by highly prepared and effective teachers and school leaders.
- Every school offers a safe and healthy learning environment for all students.

District Goal(s):

- Select the checkbox, then enter the District Goal(s) that align to the responses below in the text area.

A district goal is that 75-100% of students will make at least one year of growth on local assessments in each academic area assessed in each academic year.

Describe how the district will support, coordinate, and integrate services provided under this part with early childhood education programs at the district or individual school level, including plans for the transition of participants in such programs to local elementary school programs.* [1]

For your convenience, the FY19 Title I District Plan approved response is provided below. It may be copied and modified to address the Consolidated District Plan needs.

If the district does not offer early childhood education programs, enter

No Preschool Programs

DO NOT use special characters, numbered or bulleted lists copied from Word, 'see above', or n/a as this may delay the submission or approval of your plan.

((count) of 7500 maximum characters used)

Formal Transition Meetings: *All elementary buildings are notified of which students will be transitioning to kindergarten in the fall (sped, at risk, and typical) along with any services provided (sped, 504); they are then invited to have kindergarten teachers and SST members observe students and articulate with current teams. *Formal transition meetings are held in the late winter to spring for students with IEPs with current Early Childhood team, receiving elementary team and family. *Families whose child is recommended for specialized programming are invited to tour the recommended program. These students are also eligible to participate in Extended School Year (ESY) programming to assist with the transition process. *504 students have transition meetings on a case by case basis. *Health care plans are shared by building nurse with receiving elementary nurseDevelopmental Kindergarten is a program focusing on instructional strategies, social emotional experiences and instruction, behavior management, integration to general education, language acquisition supports, and related service supports. The goal of the program is to provide a: *Bridge from ELC to Elementary school or from community school/home to Elementary*Functional needs within the school environment (transitions/circle time/recess)*Sensory needs to access the larger classroom*Language need (expressive/receptive)*Communication skills *ESL option for ELL students*Fluid movement of students in and out of the program throughout the year based on student needs

Response from the FY19 Title I District Plan.

Formal Transition Meetings:-All elementary buildings are notified of which students will be transitioning to kindergarten in the fall (sped, at risk, and typical) along with any services provided (sped, 504); they are then invited to have kindergarten teachers and SST members observe students and articulate with current teams. -Formal transition meetings are held in the late winter to spring for students with IEPs with current Early Childhood team, receiving elementary team and family. - Families whose child are recommended for specialized programming are invited to tour the recommended program. These students are also eligible to participate in Extended School Year (ESY) programming to assist with the transition process. -504 students have transition meetings on a case by case basis. -Health care plans are shared by building nurse with receiving elementary nurseDevelopmental Kindergarten is a program focusing on instructional strategies, social emotional experiences and instruction, behavior management, integration to general education, language acquisition supports, and related service supports. The goal of the program is to provide a:-Bridge from ELC to Elementary school or from community school/home to Elementary-Functional needs within the school environment (transitions/circle time/recess)-Sensory needs to access the larger classroom-Language need (expressive/receptive)-Communication skills -ESL option for ELL students-Fluid movement of students in and out of the program throughout the year based on student needs

Title I Requirement

Coordination of services with preschool education programs

Legislative References:

[1] Title I, Part A, Section 1112(b)(8)

*Required field for Title I and/or IDEA Preschool

INSTRUCTIONS: Select the goal(s) below that align with the District responses provided in the required information below. A minimum of one ISBE or District Goal must be selected.*

ISBE Goals:

- All kindergartners are assessed for readiness.
- Ninety percent or more of third-grade students are reading at or above grade level.
- Ninety percent or more of fifth-grade students meet or exceed expectations in mathematics.
- Ninety percent or more of ninth-grade students are on track to graduate with their cohort.
- Ninety percent or more of students graduate from high school ready for college and career.
- All students are supported by highly prepared and effective teachers and school leaders.
- Every school offers a safe and healthy learning environment for all students.

District Goal(s):

- Select the checkbox, then enter the District Goal(s) that align to the responses below in the text area.

A district goal is that 75-100% of students will make at least one year of growth on local assessments in each academic area assessed in each academic year.

1. Describe the well-rounded instructional program to meet the academic and language needs of all students and how the district will develop and implement the program(s).* [1]

For your convenience, the FY19 Title I District Plan approved response is provided below. It may be copied and modified to address the Consolidated District Plan needs.

DO NOT use special characters, numbered or bulleted lists copied from Word, 'see above', or n/a as this may delay the submission or approval of your plan.

([count] of 7500 maximum characters used)

District 59's vision for early social emotional, literacy and math learning is driven by a belief in equity over equality. The reality of our community is that not all learning environments, homes, community places, or schools, are created equal. In a longitudinal study beginning in 1995, Betty Hart and Todd R. Risely (2003) found that, by their fourth birthday, some children had heard 30 million less words than others. Not only had exposure vastly differed, but once in school, disparities in reading skill and vocabulary were extensive. This achievement gap is an inequity that we seek to support prior to a child entering kindergarten. Early supports can help families level the playing field before children enter our schools. Providing early, individualized, and responsive support improves equity in academic, social and emotional learning later. In order to meet the needs of our EL population in language proficiency development, we embed Language Acquisition elements to our general curriculum in various content areas, both at the Elementary and Junior High levels. These elements include the addition of explicit oracy instruction to front-load key language; language outcomes that support staff in maintaining a focus on language development within a given lesson; and key language acquisition instructional strategies such as visual supports, Total Physical Response opportunities, and sorts that promote the use of academic language. In addition we support our Dual Language learners by adding biliteracy elements to our curriculum such as the Bridge strategy which supports explicit language transfer and the study of contrastive analysis between both languages. Our curriculum is also translated to Polish and Spanish in order to support Dual Language teachers in their use of academic language and to promote consistency across the district. Our Dual Language program uses the 80/20 model of instruction at the elementary level. This program starts with 80% of the classroom instruction in Spanish and 20% of instruction in English for Kindergarten and first grade. Over the course of the primary grades, the percentage of instruction in the second language (in this case Spanish) decreases while the percentage of instruction in English gradually increases. By fourth and fifth grade, instructional time will reach a 50/50 ratio. Overall, more instructional time spent in Spanish in the early years has a positive effect on the achievement in Spanish and no negative effect on achievement in English. Our district has a Content Allocation plan in place that outlines the Language in which each academic subject will be taught by grade level in our dual language program. This plan exemplifies how our program is strategic in language use. Our Dual Language program has expanded to the Junior High level and uses a 30/70 model of instruction. The program dedicates 3 key courses that incorporate best instructional practices for Language Acquisition and Biliteracy development. Dual Language students at the Junior High level participate in 2 Language Arts courses that and one Spanish Heritage course. We will continue to focus on the District Strategic Direction 1: Student Growth, by developing district and building plans in the areas of SEL, math, literacy, ELL, and professional learning. To accomplish this, directors collaborated with staff to assess our current level of proficiency and implementation regarding district focus areas while principal and building leadership teams continue to reflect on their building level focus plan. A key role of instructional coaches and administrators will be to identify the supports and learning opportunities necessary to accomplish the goals of each plan. With regard to our Non-Public Title I Schools specifically, their program activity goals will include: (1) St. Zachary School (nonpublic): identify at-risk students using assessment data. Small group/individual interventions and/or tutoring for at-risk students living in Title I school attendance areas. Instructional materials for interventions and/or tutoring sessions. For students receiving support in the form of interventions, show improved achievement as indicated by showing growth on DIBELS grade level assessments to close in comparison to grade level peers.

Response from the FY19 Title I District Plan.

2. List and describe the measures the district takes to use and create the identification criteria for students at risk of failure.*Include criteria for low-income, EL, special education, neglected, and delinquent as applicable to the district. [2]

For your convenience, the FY19 Title I District Plan approved response is provided below. It may be copied and modified to address the Consolidated District Plan needs.

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([count] of 7500 maximum characters used)

Public Title I program Measures: (1) District data shows that many incoming kindergarten students do not have the early literacy skills, math skills, and/or oral language to support future academic success. The goal for kindergarten students who received increased instructional time through grant-funded programs is to reach district benchmark levels and/or close the gap (growth report) in comparison to grade level peers on early literacy and math subtests of FAST (Formative Assessments System for Teachers) administered in May of each school year. Additionally, Panorama (Staff and Student Survey Instrument - software) is a survey administered that is focused on staff and student SEL and Climate given once a year to students in kindergarten through 8th grade and all staff participate. Results are used as further identification criteria for students at risk of failure. (2) Homes students in grades K-8, in the district, will reach district benchmarks on spring assessments OR will improve on the FAST reading and math assessment from fall to spring to close the gap in comparison to grade level peers. Students in Grade 1 will be evaluated using the FAST Early Literacy and Math subtests. Goal is to reach district benchmark level and/or close the gap in comparison to grade level peers. Students in Grades 2-8 are benchmark tested in curriculum based measures 2-3 times/year using FAST adaptive. Spring benchmark results will identify struggling readers and mathematics who have reached district benchmarks. Fall and spring data will be used to calculate rate of improvement (ROI) for struggling readers and mathematicians. Goal is to reach district benchmark level and/or to close the gap in comparison to grade level peers. (3) Parents will complete and evaluation form at each session in which they will rate the overall effectiveness of the session, provide comments about what they learned, and have an opportunity to offer suggestions for future parent education sessions. (4) As a result of continuous professional development and learning, students who receive increased instructional time through grant-funded programs, that are led by the Executive Director of Literacy, the Director of Math, Director of Multicultural Programs, and the Executive Director of Student Growth and Equity, will reach district benchmark levels and/or close the gap (growth report) in comparison to grade level peers on early literacy and math subtests of FAST (Formative Assessment System for Teachers) administered each school year in May. Non-Public Title I Program Measures: (1) St. Zachary School (nonpublic): Students receiving interventions and/or tutoring services reach benchmark on Aspire formative and summative assessments. Goal is to reach school benchmark level and/or to close the gap in comparison to grade level peers. (2) Queen of the Rosary School (nonpublic): Students receiving interventions and/or tutoring services reach benchmark on Aspire and DIBELS subtests or improve 1 word/week on DIBELS ORF. Goal is to reach school benchmark level and/or to close the gap in comparison to grade level peers.

Response from the FY19 Title I District Plan.

3. Describe the additional education assistance to be provided to individual students needing additional help meeting the challenging State academic and language standards.* [3]

For your convenience, the FY19 Title I District Plan approved response is provided below. It may be copied and modified to address the Consolidated District Plan needs.

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([count] of 7500 maximum characters used)

The social emotional learning focus will ensure a full time social worker and school psychologist at each school. Social workers will also be part of a synergistic coaching team that will support both students and staff. Added social workers will continue to directly support students and families and consult with staff to enhance strengths-based, social emotional instruction in all classes. The existing instructional coaching teams will continue to support instruction and learning at each building, linked by a common vision and purpose. Each building-based instructional coaching teams will have the combined expertise in the areas of language acquisition (Dual Language/ESL), literacy, math, innovation, and social and emotional learning. All coaches will be classified as instructional coaches with two primary roles: (1) instructional coaching for the purposes of supporting and transforming instructional practice (through goal-oriented collaborative coaching cycles aimed to create valuable and sustainable changes in instruction and climate), and (2) as part of the MTSS team supporting staff in the development of strength-based interventions for students. The team will meet regularly for professional learning and reflection opportunities facilitated by Dr. Kim Barrett and also supported by other district and building leaders. Additionally, each building's literacy interventions at K-5 will primarily be delivered through a collaborative push-in model. Support for instruction and interventions in literacy and math will become mostly classroom-based and created through collaborative design and planning with a coach, something that was frequently mentioned as a need in the staff needs assessment. Elementary schools will continue to have literacy interventionists, LBS, ESL, and TDP teachers who typically use a combination of pull-out and push-in models.

Response from the FY19 Title I District Plan.

4. Describe the instructional and additional strategies intended to strengthen academic and language programs and improve school conditions for student learning and how these are implemented.* [4]

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Strategies Intended to Strengthen Academic/Language Programs and to Provide Deliberate Literacy, Math, Language, and SEL Instruction: In District 59, we believe in providing students with a Balanced Literacy Approach that honors both the foundational aspects of literacy and language development, as well as the meaningful comprehension and writing of text that is a gateway for a successful life. This Balanced Literacy Approach embeds key Language Acquisition strategies that support language proficiency growth for English Learners (i.e. explicit oracy instruction, Total Physical Response, visual supports, etc.) In Addition, research-based Biliteracy Instructional elements are embedded within the Balanced Literacy Approach in order to support Dual Language Learners in their Biliteracy development (i.e. Bridge strategy, metalinguistic instruction, etc.). Within a reading and writing workshop approach, students are able to enjoy reading and writing for pleasure and entertainment, as well as to make meaning of the world around them and teach others. Reading and Writing: Spend a significant time with their eyes on print variety of genres, often books that are aligned to current learning experiences starting a new text, continuing a text, rereading a text (in two languages for Dual Language students). The reading and writing workshop is the time for explicit instruction on what readers do and what writers do. It is also a structure that gives students time to try it out on their own to be apprentices so that they can transfer these newly acquired skills and strategies to other situations. Much like a pottery apprentice, we must teach, demonstrate, provide examples, and allow students ample time to do the real work, so they may acquire the necessary skills that allow them to shape meaning of text as they read and craft meaning of text as they write. Even when working inside of whole-class learning experiences where there is one mini-lesson to the entire class, the workshop model still leaves substantial time to differentiate teaching in individualized conferences and small group instruction. Mathematics: In District 59, we believe in providing students with a Math Workshop Approach that honors meaningful application of mathematics in real-world scenarios as well as development of essential foundational skills. This approach provides time for students to develop a deep understanding of math skills along the concrete, semi-concrete, abstract continuum. In addition, research-based mathematics instruction ensures that student engage in discourse, productive struggle, and the development of a growth mindset and the belief that they can achieve math at high levels. Throughout the math workshop block, there is time for students to deepen understanding of math concepts and build foundational skills. The structure provides students with opportunities to apply math in real-world scenarios. Through guided math, students work with manipulatives to deepen understanding of numeracy and develop efficient, flexible and fluent strategies when working with numbers and solving problems. As a district, there is a strong commitment to support and improve schools identified as comprehensive or targeted. *Multiple times per year, there is a review data as a district team in order to identify gaps and needs of specific buildings. *Schools develop and implement a school-leveled targeted support and improvement plan to improve student outcomes and teacher instruction. *Each building has a member of the Superintendent's Leadership Team (SLT) who is assigned to work with each building's administrative team in order to execute building-level improvement plans. *Allocate resources necessary to ensure the academic, social, and emotional success of all students. *Provide differentiated professional development to target the instructional needs of teachers and staff. *Make administrative changes when necessary to strengthen the leadership that is critical for systematic cultural and instructional growth. *Strategic placement of instructional coaches and interventionists. *Implementation of a comprehensive MTSS plan that identifies students in need of differentiated improvement activities that utilize evidence-based interventions

Response from the FY19 Title I District Plan.

5. Explain the process through which the district will identify and address any disparities that result in low-income and/or minority students being taught at higher rates than other students by ineffective, inexperienced, or out-of-field teachers.*[5]

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District 59 offers a comprehensive, inclusive professional development plan for its employees. The plan is developed through a multistep process: District Outcomes and Goals are established by the Board of Education, in keeping with the District 59 strategic planning timeline. Individual schools develop their goals to support the goals of the District. Staff development needs arise in connection to the goals for the school improvement plans. The Building Leadership Team, in conjunction with the administrators and staff, determine the staff development focus of the year. Staff members (teachers and paraprofessionals)

participate in staff development opportunities at their individual school buildings. These include: grade level team meetings, instructional resource team meetings, literacy days, staff meetings and improvement of instructions days. Attendance at workshops that are offered through District 59, as well as attendance at workshops offered off-site is available for staff members.

Response from the FY19 Title I District Plan.

6. Describe the measures the district takes in assisting schools in developing effective school library programs that provide students an opportunity to develop digital literacy skills and improve academic achievement. [6]**

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The district employs a full time certified teacher in the position of library resource teacher at all eleven elementary schools and at each of the three middle schools. Together, these teachers form the library resource teacher team that is coordinated and supported by a district-level administrator. This team works together to create a one district vision and plan for instructionally supporting student achievement at all grade levels. Each library resource teacher then implements that plan in a way that best meets the needs of their school's learners. The plan consists of a structured framework that focuses on digital citizenship, information literacy, love of reading, S.T.E.A.M. Rather than simply teaching technology skills related to specific pieces of software, digital literacy instruction is embedded across the curriculum and in all contexts. The library's instructional resources also support student learning experiences by providing a healthy offering of both traditional and modern learning resources. Students have access to a full library catalog, as well as, digital databases, audiobooks, eBooks and makerspace tools.

Response from the FY19 Title I District Plan.

7. Describe how the district will identify and serve gifted and talented students by using objective criteria. [7]**

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District 59 believes that intellectually gifted students possess unique abilities and/or potential ranging across a wide spectrum of development. It is the district's responsibility, in conjunction with parents and community stakeholders, to nurture and advance students' academic talents. The mission of CCSD 59's gifted services is to foster high academic achievement and the development of creative and critical thinkers, lifelong learners, and globally aware citizens. THE DISTRICT 59 TALENT DEVELOPMENT PROGRAM (TDP) IS BASED ON THE FOLLOWING UNDERLYING BELIEFS: Gifted students learn differently and require special provisions, experiences, and services not provided for in the regular instructional program. Gifted students need opportunities to interact with a wide variety of individuals and groups to promote their cognitive, academic, social and emotional needs. Gifted students need support and encouragement to recognize, validated, and nurture their giftedness. CURRENT PROGRAM DESCRIPTION:TDP services are delivered through a pullout model and focus on the curricular areas of math and reading at a minimum of 90 minutes per week, per subject. IDENTIFICATION: Primary (Grades K-2)There is no formal identification procedure for children in grades K-2. In an effort to nurture talent, students may be provided enrichment services focusing on divergent thinking but these services may vary from building and year to year based on needs of the school. These enrichment sessions may take place in the whole group setting or in small groups and are facilitated by the Talent Development resource teacher. Intermediate (Grades 3-5)Formal identification of students entering the program begins in third grade. District 59 assesses students with the eFast (computer-adaptive measure) in reading and math and the Cognitive Abilities Test (CogAT). Both tests are nationally standardized thus making them appropriate to look at individual student differences. The aFast is administered three times a year in second, third, fourth and fifth grades. The CogAT is administered in the spring of second and fourth grades. Formal identification is based on the scores from the aforementioned tests in the areas of reading/language arts, mathematics, along with teacher recommendation using a norm-referenced Gifted Rating Scale (GRS). Once this information is collected, district, or local, norms are calculated so students are compared to other students in our district as opposed to the nation. Student scores are then placed into a TDP eligibility matrix in the categories of ability (CogAT), achievement, (aFAST), and performance (GRS) The TDP program targets students who place in the top 15% based on local norms for placement into the program. Junior High (Grades 6-8)At the end of fifth grade, students are selected for sixth grade accelerated/advanced classes based on performance on the 5th-grade aFAST, Cognitive Abilities Test, and recommendations from the classroom teachers and the elementary TDP Resource Teacher. The TDP curriculum at the junior high is delivered during Reading/Language Arts and Mathematics classes.

Response from the FY19 Title I District Plan.

Title I Requirements:

Ensure that all children receive a high-quality education.

Close the achievement gap between children meeting the challenging State academic standards and those children who are not meeting such standards.

Legislative References:

[1] Title I, Part A, Section 1112(b)(1)(A)

[2] Title I, Part A, Section 1112(b)(1)(B); 34 CFR 300.226 and 300.646

[3] Title I, Part A, Section 1112(b)(1)(C); 34 CFR 300.226 and 300.646

[4] Title I, Part A, Section 1112(b)(1)(D); 34 CFR 300.226 and 300.646

[5] Title I, Part A, Section 1112(b)(2)

[6] Title I, Part A, Section 1112(b)(13)(B)

[7] Title I, Part A, Section 1112(b)(13)(A)

* Required if funding selected for Title I, Part A; Title I, Part 1003a; Title I, Part D; Title II, Part A; Title III; and/or Title IV, Part A

**Required field for only Title I, Part A

INSTRUCTIONS: Select the goal(s) below that align with the District responses provided in the required information below. A minimum of one ISBE or District Goal must be selected.

ISBE Goals:

- All kindergartners are assessed for readiness.
- Ninety percent or more of third-grade students are reading at or above grade level.
- Ninety percent or more of fifth-grade students meet or exceed expectations in mathematics.
- Ninety percent or more of ninth-grade students are on track to graduate with their cohort.
- Ninety percent or more of students graduate from high school ready for college and career.
- All students are supported by highly prepared and effective teachers and school leaders.
- Every school offers a safe and healthy learning environment for all students.

District Goal(s):

- Select the checkbox, then enter the District Goal(s) that align to the responses below in the text area.

A district goal is that 75-100% of students will make at least one year of growth on local assessments in each academic area assessed in each academic year.

1. Describe how the district will facilitate effective transitions for students from middle grades to high school and from high school to postsecondary education including, if applicable, through:* [1]

i. Coordination with institutions of higher education, employers, and other local partners;* and

ii. Increased student access to early college, high school or dual or concurrent enrollment opportunities, or career counseling to identify student interests and skills.*

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Yearly, the district facilitates transition meetings between junior high teachers and high school staff to ensure an effective transition to high school for our students. Additionally, the district has partnered with Harper College in key ways to increase student access to postsecondary education: Harper College Ambassador Program: This program aligns a Harper College ambassador (professor, dean, provost, etc.) with each of our schools. The goal is to offer a direct link to Harper College and various levels of support including materials, classroom connections, and assemblies/speaking engagements. D59 schools have the flexibility to utilize the ambassador as needs arise and as the schools see fit. Harper College Campus Visits: We continue to conduct site/classroom visits and tours of Harper College each year. This is an opportunity for student to learn about college and careers, experience an authentic higher education environment and spur conversations before and after visits. Harper Promise Program: The Harper Promise Program involves students residing in the D220, D214, and D211 attendance areas. Beginning with the class of 2019, students who meet certain benchmarks while in high school and at Harper (including attendance, grades and community service) can receive free tuition for up to two years. 8th grade to HS transition IEP meetings are held annually with HS representatives along with the creation of Indicator 13 transition goals and plans. Indicator 13 includes post-secondary, education and employment goals. The IEP team creates more specific transition plans for students with significant disabilities to ensure the HS district is prepared to meet their needs.

Response from the FY19 Title I District Plan.

Yearly, the district facilitates transition meetings between junior high teachers and high school staff to ensure an effective transition to high school for our students. Additionally, the district has partnered with Harper College in key ways to increase student access to postsecondary education: Harper College Ambassador Program: This program aligns a Harper College ambassador (professor, dean, provost, etc.) with each of our schools. The goal is to offer a direct link to Harper College and various levels of support including materials, classroom connections, and assemblies/speaking engagements. D59 schools have the flexibility to utilize the ambassador as needs arise and as the schools see fit. Harper College Campus Visits: We continue to conduct site/classroom visits and tours of Harper College each year. This is an opportunity for student to learn about college and careers, experience an authentic higher education environment and spur conversations before and after visits. Harper Promise Program: The Harper Promise Program involves students residing in the D220, D214, and D211 attendance areas. Beginning with the class of 2019, students who meet certain benchmarks while in high school and at Harper (including attendance, grades and community service) can receive free tuition for up to two years.

2. If applicable, describe the district's support for programs that coordinate and integrate the following:* [2]

Academic and career and technical education content through coordinated instructional strategies, that may incorporate experimental learning opportunities and promote skills attainment important to in-demand occupations or industries in the State; and

Work-based learning opportunities that provide students in-depth integration with industry professionals and, if appropriate, academic credit.

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NOTE: If not applicable because district serves only grades K-8, enter *Elementary District*

(count) of 7500 maximum characters used)

The district is in the final stages of creating a modernized curriculum that emphasize 21st century learning objectives and skills. Students learn through interest-based learning experiences that provide them with numerous opportunities to learn, practice and receive feedback regarding their understanding of traditional standards, as well as, the 4Cs of modern learning. Students are provided with individual access to web-based tools at both school and home. Both staff and students also benefit from classroom-embedded, professional learning supports through instructional coaching specialists. Students benefit from modern learning experiences that are increasingly supporting opportunities to access human resources outside of their classroom walls. Students have access to safe web tools through the district's 1:1 student device initiative that can connect them to content experts and project-based learning resources both locally and globally. Each junior high has a counselor that works with students to identify career interests and organizes career exploration events and trips. In addition, Career Ed. funding is used to support software that allows students to explore career options.

Response from the FY19 Title I District Plan.

The district is in the final stages of creating a modernized curriculum that emphasize 21st century learning objectives and skills. Students learn through interest-based learning experiences that provide them with numerous opportunities to learn, practice and receive feedback regarding their understanding of traditional standards, as well as, the 4Cs of modern learning. Students are provided with individual access to web-based tools at both school and home. Both staff and students also benefit from classroom-embedded, professional learning supports through instructional coaching specialists. Students benefit from modern learning experiences that are increasingly supporting opportunities to access human resources outside of their classroom walls. Students have access to safe web tools through the district's 1:1 student device initiative that can connect them to content experts and project-based learning resources both locally and globally.

Legislative References:

[1] Title I, Part A, Section 1112(b)(10)(A and B)

[2] Title I, Part A, Section 1112(b)(12)(A and B)

* Required if funding selected for Title I, Part A; Title I, Part D; Title II, Part A; Title IV, Part A; IDEA, Part B Flow-Through; and/or IDEA, Part B Preschool

INSTRUCTIONS: Select the goal(s) below that align with the District responses provided in the required information below. A minimum of one ISBE or District Goal must be selected.*

ISBE Goals:

- All kindergartners are assessed for readiness.
- Ninety percent or more of third-grade students are reading at or above grade level.
- Ninety percent or more of fifth-grade students meet or exceed expectations in mathematics.
- Ninety percent or more of ninth-grade students are on track to graduate with their cohort.
- Ninety percent or more of students graduate from high school ready for college and career.
- All students are supported by highly prepared and effective teachers and school leaders.
- Every school offers a safe and healthy learning environment for all students.

District Goal(s):

- Select the checkbox, then enter the District Goal(s) that align to the responses below in the text area.

A district goal is that 75-100% of students will make at least one year of growth on local assessments in each academic area assessed in each academic year.

For each program for which funding is anticipated for the 2019-2020 school year, provide a brief description of professional development activities to be funded by the program as applicable.* [1]

NOTE: If Professional Development will not be provided for a funded program below, enter **NOT PROVIDING**

- Be sure to include information on how participating private schools will be included in the professional development plans.
- NOTE - writing space appears only if a program was selected on the Coordinated Funding page; to make changes in program funding, return to that page, revise, save the page and return to this page.

Program and Description

A. Title I, Part A - Improving Basic Programs

Title I grant funds are used for teachers and administrators to grow instructional leadership, improve instruction, as well as grant management (district leadership). Attendance at select workshops offered off-site is available for staff members funded through Title I. Private schools are invited to attend in-district professional development opportunities.

B. Title I, Part A - School Improvement Part 1003(a)

Title I, Part 1003(a) funds will be used by schools to provide training on the following topics: *PLC (Professional Learning Communities) so that school teams can function most effectively*Facilitated design and planning of instructional units by school teams with the support of instructional coaches, administrators, or district leaders*Training for staff in assessment and data practices*Participation in relevant educational conferences, workshops, online courses, or webinars related to district focus areas and strategic plan

C. Title I, Part D - Delinquent

D. Title I, Part D - Neglected

E. Title I, Part D - State Neglected/Delinquent

F. Title II, Part A - Preparing, Training, and Recruiting

Title II, Part A funds will be used to support the following professional learning initiatives: *Recruiting, training, and supporting new staff to help them be successful in our system in order to ensure that all students receive high quality instruction from effective teachers.*Ongoing and embedded training to teachers and leaders in designing, planning, and implementing an effective curriculum with instructional strategies that meet the needs of diverse learners: *Subject-specific professional development in current best practices and instructional strategies, including but not limited to the areas of: mathematics, science, social science, literacy, and dual language.*Training for instructional coaches, teacher leaders, and administrators in district areas of focus in order to build their capacity to facilitate change.*Continued use of a staff feedback tool to designed to facilitate the goal setting, monitoring, and continuous improvement process.*Building capacity among staff to meet the social and emotional needs of students and families. Private schools are allocated their portion of the funds and use these funds for staff participation in relevant educational conferences, workshops, online courses, or webinars, OR to purchase professional learning materials that are secular in nature.

G. Title III - LIEP

Title III Grant funds will be used in the following ways with regard to professional development:*Provide extra pay or stipends to district staff who assume leadership roles, at a school or district level, that provide on-going support and/or embedded professional development for staff in the area of EL programming and language acquisition *Pay for registration and extra pay for outside the school day professional development workshops (for example they will be paid to attend the Summer Biliteracy Institute given by The Center for Teaching for Biliteracy) *Pay for sub coverage for teachers/teams to attend professional development sessions related to ELL (ELD Standards, Biliteracy, & supplemental Support for ELLs)*Pay for conference costs or consultant fees for staff to receive professional development on Biliteracy, Common Core Standards, ELL strategies, and ELD standards*Pay for conference travel expenses for administrators and teachers to attend conferences on Biliteracy and Dual Language*Pay for conference registration for the ELL Director, and several teaching or administrative staff members to attend the State Bilingual Conference

H. Title III - Immigrant Education

I. Title IV, Part A - Student Support and Academic Enrichment

Title IV, Part A funds will be used to support the following professional learning initiatives: *Release time or extra pay for staff to embed SEL into the curriculum. This integrated work will be completed mainly over summers and for the purpose of ensuring that social emotional outcomes are practiced and reinforced in social studies and science curriculum. *Staff are compensated for teaching and providing childcare for parent education classes. *Restorative Practices training will be offered to administrators and others leading SEL in schools. *Trauma-related professional learning training, writing, and provision will occur next year as well.

J. Title V, Part B - Rural and Low Income Schools

K. IDEA, Part B - Flow-Through [2]

A percentage of the grant flows through NSSEO and they provide several professional learning options throughout the year to special education, general education and related services staff. These opportunities include certification requirements for some staff, consultative services with staff, coaching, etc.

L. IDEA, Part B - Preschool

A percentage of the grant flows through NSSEO and they provide several professional learning options throughout the year to special education, general education and related services staff. These opportunities include certification requirements for some staff, consultative services with staff, coaching, etc.

Legislative Requirement:

- [1] Title III, Section 3115(c)(2)
[2] 34 CFR 300.207 ; 2122(b)(4-9) of ESSA

* Required if funding selected for Title I, Part A; Title II, Part A; Title III; Title IV, Part A; Title V, Part B; IDEA, Part B Flow-Through; and/or IDEA, Part B Preschool

INSTRUCTIONS: Select the goal(s) below that align with the District responses provided in the required information below. A minimum of one ISBE or District Goal must be selected.

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- All students are supported by highly prepared and effective teachers and school leaders.
- Every school offers a safe and healthy learning environment for all students.

District Goal(s):

- Select the checkbox, then enter the District Goal(s) that align to the responses below in the text area.

A district goal is that 75-100% of students will make at least one year of growth on local assessments in each academic area assessed in each academic year.

1. Describe the process through which the districts will:*

i. reduce incidences of bullying and harassment

ii. reduce the overuse of discipline practices that remove students from the classroom [1]

iii. reduce the use of aversive behavioral interventions that compromise student health and safety; disaggregated by each subgroup of student as defined below. [2]

- a. each major racial and ethnic group;
- b. economically disadvantaged students as compared to students who are not economically disadvantaged;
- c. children with disabilities as compared to children without disabilities;
- d. English proficiency status;
- e. gender; and
- f. migrant status.

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In Kindergarten through fifth grade, all students participate in explicit social emotional skill instruction once a week taught by classroom and fine arts teachers. Daily, students develop social awareness and turn-taking skills through classroom community-building circles. Next steps for social emotional supports include embedding social and emotional skill practice and reinforcement in all learning experiences. To support intense emotional and mental health needs, schools have one full-time psychologist, one full-time social worker and shared community outreach specialists who work collaboratively to assess need and provide school-based or community-based support. In sixth through eighth grade, all students participate in daily or weekly community-building activities. Next steps for social emotional supports include embedding social and emotional skill practice and reinforcement in all learning experiences. To support intense emotional and mental health needs, schools have one full-time psychologist, one full-time social worker and shared community outreach specialists who work collaboratively to assess need and provide school-based or community-based support. All schools are working toward a multi-tiered system of support for behavior improvement and social emotional skill acquisition. Support for all students (Tier 1) include universal expectations taught and revisited throughout the year, weekly social emotional instruction in all elementary classes and classroom circles with a social-emotional focus or community building activities at the beginning of each day at all levels. Intervention for student groups with higher needs (Tier 2) include specific interventions that teach and reinforce replacement behaviors in multiple ways. These may be Restorative Practices, PBIS strategies such as Check-In Check-Out (CICO) and Social Academic Instructional Groups (SAIG groups); however, schools are also encouraged to design interventions and supports that are more responsive to meet specific student group needs. For students who need individualized support (Tier 3), similar interventions with more intense or individualized components, behavior intervention plan implementation, functional behavior analysis, and special education services may be utilized. Discipline for students strives to involve components of clear and reasonable consequences paired with opportunities to learn new behaviors and address underlying need. Discipline is not progressive in nature and seeks to match the impact of the behavior. Students are disciplined for the purpose of changing future behavior, not for the purpose of staff relief from negative behavior. Exclusionary discipline is used sparingly and as a last resort.

Response from the FY19 Title I District Plan.

2. Describe the services the district will provide homeless children and youth, including services provided with funds reserved to support the enrollment, attendance, and success of homeless children and youth, in coordination with the services the district is providing under the McKinney-Vento Homeless Assistance Act. [3]

[\(42 U.S.C. 11301 et seq.\)](#)*

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([count] of 7500 maximum characters used)

Homeless students in grades K-8: Upon entry to the district, diagnostic assessments will be given and the results will be used to identify specific areas of instructional need. Individual tutoring will be considered by the school-based Student Services Teams when the needs identified warrant that level of intervention. When tutoring is initiated, progress monitoring will be used to evaluate the effectiveness of interventions. Adjustments to tutoring plans will be made when needed. If other basic items (such as clothing, shoes, coats, toiletries, etc.) are identified as needs by the team, these items will be provided to the student to ensure full school participation. Homeless students in grades K-8, in the district, will reach district benchmarks on spring assessments OR will improve on the FAST reading assessment from fall to spring to close the gap in comparison to grade level peers. Students in Grade 1 will be evaluated using the FAST Early Literacy subtests. Goal is to reach district benchmark level and/or close the gap in comparison to grade level peers. Students in Grades 2-8 are benchmark tested in curriculum based measures 2-3 times/year using FAST Adaptive. Spring benchmark results will identify struggling readers who have reached district benchmarks. Fall and spring data will be used to calculate rate of improvement (ROI) for struggling learners. The goal is to reach district benchmark level and/or to close the gap in comparison to peers.

Response from the FY19 Title I District Plan.

Title I Requirement:

To ensure that all children receive a high-quality education, and to close the achievement gap between children meeting the challenging State academic standards and those children who are not meeting such standards

Legislative Requirements:

- [1] Title I, Part A, Section 1112(b)(11)
- [2] Title I, Part A, Section 1111(c)(2); 34 CFR 300.226 and 300.646
- [3] Title I, Part A, Section 1112(b)(6)

* Required if funding selected for Title I, Part A and/or Title IV, Part A

Attendance Center Designation

Attendance Center	Schoolwide	Targeted Assistance	Not Served	Closed	Board Approved Date
1010 - GROVE JR HIGH SCHOOL	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	
1012 - HOLMES JR HIGH SCHOOL	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	
1016 - FRIENDSHIP JR HIGH SCHOOL	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	
2001 - BRENTWOOD ELEM SCHOOL	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	06/26/2017
2002 - ADM RICHARD E BYRD ELEM SCHOOL	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	06/26/2017
2003 - CLEARMONT ELEM SCHOOL	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	06/26/2017
2006 - DEVONSHIRE SCHOOL	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	06/26/2017
2008 - FOREST VIEW ELEM SCHOOL	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	06/26/2017
2009 - ROBERT FROST ELEM SCHOOL	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	06/26/2017
2014 - JOHN JAY ELEM SCHOOL	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	06/26/2017
2016 - JULIETTE LOW ELEM SCHOOL	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	06/26/2017
2018 - RUPLEY ELEM SCHOOL	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	06/26/2017
2019 - SALT CREEK ELEM SCHOOL	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	06/26/2017
2020 - RIDGE FAMILY CENTER FOR LEARNING	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	

Describe anticipated Reorganizations:

No reorganizations are anticipated.

If Title I funding was selected on the Coordinated Funding page, this page is required. If the page is blank and the entity does plan to receive and use Title I funds, return to the Coordinated Funding page and select Title I, save the page, and return to this page.

INSTRUCTIONS: Select the goal(s) below that align with the District responses provided in the required information below. A minimum of one ISBE or District Goal must be selected.

ISBE Goals:

- All kindergartners are assessed for readiness.
- Ninety percent or more of third-grade students are reading at or above grade level.
- Ninety percent or more of fifth-grade students meet or exceed expectations in mathematics.
- Ninety percent or more of ninth-grade students are on track to graduate with their cohort.
- Ninety percent or more of students graduate from high school ready for college and career.
- All students are supported by highly prepared and effective teachers and school leaders.
- Every school offers a safe and healthy learning environment for all students.

District Goal(s): Select the checkbox, then enter the District Goal(s) that align to the responses below in the text area.

- 75-100% of students will make at least one year of growth on local assessments in each academic area assessed in each academic year.

1. Describe how the district will carry out its responsibilities to support and improve schools identified as comprehensive or targeted under paragraphs (1) and (2) of section 1111(d).*
(Section 1112(b)(3))

[Section 1111\(d\)](#)

For your convenience, the FY19 Title I District Plan approved response is provided below. It may be copied and modified to address the Consolidated District Plan needs.

DO NOT use special characters, numbered or bulleted lists copied from Word, 'see above', or n/a as this may delay the submission or approval of your plan.

If the district does not have any schools identified as comprehensive or targeted, enter

No schools identified under this part

([count] of 7500 maximum characters used)

As a district, there is a strong commitment to support and improve schools identified as comprehensive.*Multiple times per year, there is a review data as a district team in order to identify gaps and needs of specific buildings*Schools develop and implement a school-level targeted support and improvement plan to improve student outcomes and teacher instruction*Each building has a member of the Superintendent's Leadership Team (SLT) who is assigned to work with each building's administrative team in order to execute building-level improvement plans.*Allocate resources necessary to ensure the academic, social, and emotional success of all students*Provide differentiated professional development to target the instructional needs of teachers and staff*Make administrative changes when necessary to strengthen the leadership that is critical for systematic cultural and instructional growth*Strategic placement of instructional coaches and interventionists*Implementation of a comprehensive MTSS plan that identifies students in need of differentiated improvement activities that utilize evidence-based interventions*Plans are in development to use Branching Minds software to streamline and improve Response to Intervention (RTI) and Multi-Tiered System of Supports (MTSS)

Re-display of the approved response from the FY19 Title I District Plan.

As a district, there is a strong commitment to support and improve schools identified as comprehensive or targeted..Multiple times per year, there is a review data as a district team in order to identify gaps and needs of specific buildings-Schools develop and implement a school-level targeted support and improvement plan to improve student outcomes and teacher instruction-Each building has a member of the Superintendent's Leadership Team (SLT) who is assigned to work with each building's administrative team in order to execute building-level improvement plans.-Allocate resources necessary to ensure the academic, social, and emotional success of all students-Provide differentiated professional development to target the instructional needs of teachers and staff-Make administrative changes when necessary to strengthen the leadership that is critical for systematic cultural and instructional growth-Strategic placement of instructional coaches and interventionists-Implementation of a comprehensive MTSS plan that identifies students in need of differentiated improvement activities that utilize evidence-based interventions

2. Does the district serve eligible children in an institution or community day program for neglected or delinquent children or in an adult correctional institution? * (Section 1112(b)(5))

- Yes
- No

3. Select the poverty criteria below that will be used to rank school attendance centers. A district shall use the same measure(s) of poverty, which measure the number of children aged 5 through 17 in poverty counted in the most recent census data, with respect to ALL school attendance centers in the LEA.* (Section 1112(b)(4))

[Measures of Poverty from 1113\(5\)\(A\) and \(B\)](#)

- School Lunch: the number of children eligible for a free or reduced price lunch under the Richard B. Russell National School Lunch Act (42 U.S.C. 1751 et seq.),
- TANF: the number of children in families receiving assistance under the State program funded under part A of Title IV of the Social Security Act,
- Medicaid: the number of children eligible to receive medical assistance under the Medicaid Program,
- Direct Certification

4. Describe, in general, the targeted assistance (section 1115) and/or schoolwide programs (section 1114) the district will operate, as well as the goal of those programs. Where appropriate, please explain educational services outside such schools for children living in local institutions or community day programs for neglected or delinquent children.* (Section 1112(b)(5))
[Section 1114 and 1115](#)

For your convenience, the FY19 Title I District Plan approved response is provided below. It may be copied and modified to address the Consolidated District Plan needs.

DO NOT use special characters, numbered or bulleted lists copied from Word, 'see above', or n/a as this may delay the submission or approval of your plan.

([count] of 7500 maximum characters used)

Ten eligible District 59 elementary schools will provide extended day kindergarten.*Provide full-day kindergarten for all students at 10 Schoolwide sites. Grant pays for up to .5 FTE for each kindergarten teacher (SW). Additional time focuses on oral language development, building background knowledge, and foundational literacy skills in reading and writing. Analyze student data. Identify appropriate strategies and programs. Classroom teachers provide differentiated instruction in developmentally appropriate setting.*District data shows that many incoming kindergarten students do not have the early literacy skills and oral language to support future academic success. The goal for kindergarten students who received increased instructional time through grant-funded programs is to reach district benchmark levels and/or close the gap (growth report) in comparison to grade level peers on early literacy subtests of FAST (Formative Assessment System for Teachers) administered the May of each school year.The district is not serving Jr. Highs with grant funds. Research has shown that early literacy intervention makes the greatest impact for long term student success, so grant funds will be used at the elementary schools only. The district has chose to focus school wide services at the 10 neediest elementary schools (based on free and reduced). The budge allocations per building match the funds allocated in targeting step #4 for each respective building. The district will ensure that the correct building allocation are spent a the appropriate buildings. Grove Junior High, Friendship Junior High, and Holmes Junior High schools meet the requirements of section 1120A, 114, or 1115 and the funds expended from other sources equal or exceed the amount that would be provided under this part (Title I).

Re-display of the approved response from the FY19 Title I District Plan.

Ten eligible District 59 elementary schools will provide extended day kindergarten:-Provide full-day kindergarten for all students at 10 Schoolwide sites. Grant pays for up to .5 FTE for each kindergarten teacher (SW). Additional time focuses on oral language development, building background knowledge, and foundational literacy skills in reading and writing. Analyze student data. Identify appropriate strategies and programs. Classroom teachers provide differentiated instruction in developmentally appropriate setting.-District data shows that many incoming kindergarten students do not have the early literacy skills and oral language to support future academic success. The goal for kindergarten students who received increased instructional time through grant-funded programs is to reach district benchmark levels and/or close the gap (growth report) in comparison to grade level peers on early literacy subtests of FAST (Formative Assessment System for Teachers) in May, 2019.The district is not serving Jr. Highs with grant funds. Research has shown that early literacy intervention makes the greatest impact for long term student success, so grant funds will be used at the elementary schools only. The district has chose to focus school wide services at the 10 neediest elementary schools (based on free and reduced). The budge allocations per building match the funds allocated in targeting step #4 for each respective building. The district will ensure that the correct building allocation are spent a the appropriate buildings. Grove Junior High, Friendship Junior High, and Holmes Junior High schools meet the requirements of section 1120A, 114, or 1115 and the funds expended from other sources equal or exceed the amount that would be provided under this part (Title I).

5. In schools operating a targeted assistance program, please describe the objective criteria the district has established to identify the target populations, AND how teachers and school leaders will include parents, administrators, paraprofessionals, and instructional support personnel in their identification of the target population.* (Section 1112(b)(9))

For your convenience, the FY19 Title I District Plan approved response is provided below. It may be copied and modified to address the Consolidated District Plan needs.

DO NOT use special characters, numbered or bulleted lists copied from Word, 'see above', or n/a as this may delay the submission or approval of your plan.

*If the district does not serve any schools identified as targeted assistance, enter **Schoolwide Program Only***

([count] of 7500 maximum characters used)

All of our eligible elementary schools will operate as schoolwide programs and not as targeted assistance.

Re-display of the approved response from the FY19 Title I District Plan.

All of our eligible elementary schools will operate as schoolwide programs and not as targeted assistance.

Title I Requirement:

To ensure that all children receive a high-quality education, and to close the achievement gap between children meeting the challenging State academic standards and those children who are not meeting such standards.

*Required Field

Overview

*****NOTE: This plan section is not required for the Department of Juvenile Justice*****

PROGRAM: Foster Care Transportation Plan

PURPOSE: To comply with ESSA requirements for educational stability for students in foster care

REQUIRED FOR: All Illinois school districts and state-authorized charter schools

RESOURCES: [FD and HHS Letter to Chief State School Officers and Child Welfare Directors on Implementing the Fostering Connections Act of May 30, 2014](#)
[US Department of Education \(USDE\) web page for Students in Foster Care](#)
[The Fostering Connections to Success and Increasing Adoptions Act of 2008 \(P.L. 110-351\)](#)
[Educational Stability Requirements \(Effective October 7, 2008\)](#)
[Public Act 099-0781 \(effective 8/12/2016\)](#)
[USDE Non-Regulatory Guidance: Ensuring Educational Stability for Children in Foster Care \(June 23, 2016\)](#)
[Finance, Budgets & Funding Transportation Programs \(scroll to Foster Care Transportation section\)](#)
[ESEA of 1965 as Amended, Section 6312\(c\)](#)

BACKGROUND

Section 6312(5)(B) of ESEA of 1965 as Amended by ESSA requires that the local educational agency (LEA) collaborate with the state or local child welfare agency to develop and implement clear written procedures governing how transportation to maintain children in foster care in the school of origin when in their best interests will be provided, arranged, and funded for the duration of the time in foster care.

DEFINITION AND REFERENCES

First Division vehicles are defined in the Illinois Vehicle Code as motor vehicles designed to carry no more than 10 persons total.

First Division vehicles can be used to transport 10 or fewer persons, including the driver, on regular routes for any and all school-sponsored activities, including curriculum-related trips. Examples of First Division vehicles include cars, station wagons, mini-vans (10 passengers or less which includes the driver), taxi cabs, medical carrier or medi-car, and Suburbans. The manufacturer sticker (Federal Certification Label) located on the inside of the drivers side door will stipulate MPV for Multi-Passenger Vehicle, MPPV (MultiPurpose Passenger Vehicle), or Passenger Car [49 CFR 571.3]

Vehicle Usage:

https://www.isbe.net/Documents/school_vehicle_guidance.pdf

https://www.isbe.net/Documents/vehicle_use_summary.pdf

<https://www.isbe.net/Documents/ISBE-Visual-Vehicle-Use-Guide.pdf>

Transportation Programs:

<https://www.isbe.net/Pages/Funding-and-Disbursements-Transportation-Programs.aspx>

REQUIREMENTS

A. The following factors should be considered when developing the transportation procedures for a student in foster care:

1. Safety
2. Duration of the need for services
3. The time/length of travel time for the student each day
4. Time of placement change
5. Type of transportation available (yellow school bus, taxi cab, First Division vehicle, etc.)
6. Traffic patterns
7. Flexibility in school schedule
8. Impact of extracurricular activities on transportation options.
9. Maturity and behavioral capacity of student

B. The following low-cost/no-cost options should be considered when developing the transportation procedures:

1. Pre-existing transportation route
2. New transportation route
3. Route-to-Route hand-offs
4. District-to-district boundary hand-offs
5. Eligibility of the student for transportation through other services such as, but not limited to, Individuals with Disabilities Education Act (IDEA)
6. Alternatives not directly provided by the district/school such as:
 - a. Contracted services - taxis, student transport companies, etc. - see note below
 - b. Public transportation such as city buses, rails, etc.
 - c. Carpools- see note below
 - d. School/District staff- see note below
 - e. Options presented by DCFS outside of those provided by the district/school, such as reimbursing the foster parents for transportation costs, or including transport in contracts with licensed child placing agencies or group homes

NOTE: A school bus driver permit is REQUIRED for these options! IMPORTANT: All drivers transporting students (other than parents or legal guardians transporting their own students) in First Division vehicles MUST possess a valid school bus driver permit per Section 6-104(d) of the Vehicle Code. THIS INCLUDES TAXI CAB DRIVERS.

REMINDER: A multifunction school activity bus (MFSAB) can NEVER be used to transport home-to-school or school-to-home [625 ILCS 5/1-148.3a-5]

C. The following funding options should be considered when developing the transportation procedures for a student in foster care:

1. Title IV-E of the Social Security Act if the student is eligible
2. Title I of the ESEA of 1965 as Amended by ESSA (except that funds reserved for comparable services for homeless children and youth may NOT be used for transportation)
3. IDEA funds, if the student has an Individual Educational Program (IEP) that includes provisions for specialized transportation
4. State special education transportation funds, if the student has an IEP
5. Local funds

Contact Information

****NOTE: This page is not required for the Department of Juvenile Justice****

As part of the foster care transportation plan development process, several stakeholders should be involved. These may include, but are not limited to:

- a. Local educational agency (LEA) point of contact for foster students (LEA-POC)
- b. LEA transportation director
- c. Child welfare agency point of contact
- d. LEA Department of Children and Family Services (DCFS) liaison as permitted by 105 ILCS 5/10-20.58, if applicable
- e. Title I director
- f. School social worker
- g. Guidance counselor
- h. Special education personnel

Provide contact information for all personnel included in the development of the plan. The LEA-POC and transportation director are required; others are optional and should be included as applicable.

1. LEA-POC - required*

Last Name*	First Name*	Position/Title*	Email*
Starr	Karen	Assistant Superintendent of Ed Services	starr.karen@ccsd59.org

2. LEA Transportation Director - required*

Last Name*	First Name*	Position/Title*	Email*
Gonzalez	Maribel	Transportation Director	gonzalez.mary@ccsd59.org

[Click here to add information for other personnel involved in the plan development.](#)

*Required field

Best Interest Determination

*******NOTE: This page is not required for the Department of Juvenile Justice*******

NOTE: FIELDS BELOW MAY BE PREPOPULATED WITH DATA. REVIEW ANY PREPOPULATED DATA, COPY AND REVISE AS NEEDED IN THE BOX ABOVE IT, AND SAVE THE PAGE.

1. Describe the process for determining the best interest of the affected child for placement if the child is placed into foster care or changes residences while in foster care. Include the positions of all district personnel involved.*

Be sure to include the factors that should be considered in determining whether remaining in a child's school of origin is in his or her best interest, as it relates to ensuring school stability.

For your convenience, the FY19 approved response is provided below. It may be copied and modified to address the Foster Care Transportation Plan needs.

DO NOT use special characters, numbered or bulleted lists copied from Word, 'see above', or n/a as this may delay the submission or approval of your plan.

Social workers and psychologists contact and work directly with families, teachers and outside agencies through an interview process to determine what is in the best interest of the child. The best interest of the student is discussed with parents/guardians/agencies including continued educational supports, access to community supports, access to transportation, and proximity to other involved family members. If a social-emotional assessment or other academic assessment is necessary to better support the student, the student services team will convene and review domains for possible evaluation. All of our school buildings have the required staffing resources to support all students including students in the foster care system. Building administration support their staff through policy and procedures to ensure solid decision making and to primarily meet the needs of the student.

Response from the approved FY19 Foster Care Transportation Plan.

Social workers and psychologists contact and work directly with families, teachers and outside agencies through an interview process to determine what is in the best interest of the child. The best interest of the student is discussed with parents/guardians/agencies including continued educational supports, access to community supports, access to transportation, and proximity to other involved family members. If a social-emotional assessment or other academic assessment is necessary to better support the student, the student services team will convene and review domains for possible evaluation. All of our school buildings have the required staffing resources to support all students including students in the foster care system. Building administration support their staff through policy and procedures to ensure solid decision making and to primarily meet the needs of the student.

2. Describe any special considerations and legal requirements taken into account for children with disabilities under IDEA and students with disabilities under Section 504.*

See IDEA legislation hereSee Section 504 here

For your convenience, the FY19 approved response is provided below. It may be copied and modified to address the Foster Care Transportation Plan needs.

DO NOT use special characters, numbered or bulleted lists copied from Word, 'see above', or n/a as this may delay the submission or approval of your plan.

Students with IEPs or 504s are provided with all their rights per the ISBE parent's rights guide. Special transportation is considered through the IEP process, records are shared and provided to schools involved, IEP/504 services are implemented as needed. Placement decisions are based on the student's needs as well as the IEP team process.

Response from the approved FY19 Foster Care Transportation Plan.

Students with IEPs or 504s are provided with all their rights per the ISBE parent's rights guide. Special transportation is considered through the IEP process, records are shared and provided to schools involved, IEP/504 services are implemented as needed. Placement decisions are based on the student's needs as well as the IEP team process.

3. Describe any special consideration and legal requirements taken into account for children who are English learners.*

For your convenience, the FY19 approved response is provided below. It may be copied and modified to address the Foster Care Transportation Plan needs.

DO NOT use special characters, numbered or bulleted lists copied from Word, 'see above', or n/a as this may delay the submission or approval of your plan.

The home language survey is administered to all students, regardless of their identification of being a foster student, upon entry and language screenings are completed when appropriate to determine if English language services are warranted. Language services are provided as determined by the results of the language screening.

Response from the approved FY19 Foster Care Transportation Plan.

The home language survey is administered to all students, regardless of their identification of being a foster student, upon entry and language screenings are completed when appropriate to determine if English language services are warranted. Language services are provided as determined by the results of the language screening.

4. Describe the dispute resolution process should there be disagreement among parents, education decision makers, and other stakeholders regarding the best interest determination.*

Be sure to include the step-by-step process if one would want to initiate a dispute through the resolution. NOTE: include that DCFS has the final say if a resolution cannot be determined.

For your convenience, the FY19 approved response is provided below. It may be copied and modified to address the Foster Care Transportation Plan needs.

DO NOT use special characters, numbered or bulleted lists copied from Word, 'see above', or n/a as this may delay the submission or approval of your plan.

Dispute resolution involves meeting with or communicating with impacted parties to determine needs. If a disagreement arises educators discuss multiple solutions with all stakeholders and determine the best course of action. Coordination among agencies at the state and local level including: child welfare, SEAs and LEAs. The district will make every effort to resolve the dispute. The final decision will be made by the child welfare agency.

Response from the approved FY19 Foster Care Transportation Plan.

Dispute resolution involves meeting with or communicating with impacted parties to determine needs. If a disagreement arises educators discuss multiple solutions with all stakeholders and determine the best course of action. Coordination among agencies at the state and local level including: child welfare, SEAs and LEAs. The district will make every effort to resolve the dispute. The final decision will be made by the child welfare agency.

*Required field

Transportation Plan Development

*****NOTE: This plan section is not required for the Department of Juvenile Justice****

NOTE: FIELDS BELOW MAY BE PREPOPULATED WITH DATA. REVIEW ANY PREPOPULATED DATA, COPY AND REVISE AS NEEDED IN THE BOX ABOVE IT, AND SAVE THE PAGE.

1. Describe the process for determining how transportation will be provided to students who qualify, including the position of all individuals involved in the process.*

Be sure to include the factors that should be considered when developing the transportation procedures for a student in foster care.

For your convenience, the FY19 approved response is provided below. It may be copied and modified to address the Foster Care Transportation Plan needs.

DO NOT use special characters, numbered or bulleted lists copied from Word, 'see above', or n/a as this may delay the submission or approval of your plan.

Many times we are unaware if a student is a foster child. For all of our students, it is first determined the program that best suits their needs. For example, if the student doesn't have any special education or language needs, the student would stay at their home school. But if a special education program or a language program which hosted at a particular school is determined the best placement for the student as determined by the educational team, the student would be registered into the school identified. The student's placement is then shared with the transportation department. Once the educational program is decided, the student is added to either a regular education or special education route. The coordinator of transportation works with the home school, special services staff and bilingual staff to ensure that the student is transported to the school they will be attending. Also included when determining a transportation plan is: student safety, the duration of the need of the student, the maturity of the student, any behavior issues of the student and the impact of transportation on extracurricular activities.

Response from the approved FY19 Foster Care Transportation Plan.

Many times we are unaware if a student is a foster child. For all of our students, it is first determined the program that best suits their needs. For example, if the student doesn't have any special education or language needs, the student would stay at their home school. But if a special education program or a language program which hosted at a particular school is determined the best placement for the student as determined by the educational team, the student would be registered into the school identified. The student's placement is then shared with the transportation department. Once the educational program is decided, the student is added to either a regular education or special education route. The coordinator of transportation works with the home school, special services staff and bilingual staff to ensure that the student is transported to the school they will be attending. Also included when determining a transportation plan is: student safety, the duration of the need of the student, the maturity of the student, any behavior issues of the student and the impact of transportation on extracurricular activities.

2. Indicate which options will be considered when developing the transportation plan. Check all that apply.*

- Pre-existing transportation route
New transportation route
Route-to-route hand-offs
District-to-district boundary hand-offs
Other services for which student is eligible, such as IDEA transportation options
Options presented by DCFS worker
Alternatives not directly provided by the district/school such as taxis, carpools, public transportation, etc.

IMPORTANT: All drivers transporting students (other than parents or legal guardians transporting their own students) in First Division vehicles MUST possess a valid school bus driver permit per Section 6-104(d) of the Vehicle Code. THIS INCLUDES TAXI CAB DRIVERS.

- Other - describe
Other - describe
Other - describe

3. Describe how all funding options selected above will be considered and coordinated when developing the transportation plan.*

Be sure to include the funding options that should be considered when developing the transportation procedures for a student in foster care.

For your convenience, the FY19 approved response is provided below. It may be copied and modified to address the Foster Care Transportation Plan needs.

DO NOT use special characters, numbered or bulleted lists copied from Word, 'see above', or n/a as this may delay the submission or approval of your plan.

Funding is not a factor when the transportation route/stop is being determined. The student placement is the only factor considered when placing a student on a transportation route. We try to place students on pre-existing routes but if needed we will add routes. Also considered is taxi services and parent reimbursements. If state (special education)/federal (IDEA, Title 1, Title 4) funding does not cover the costs to transport the student, local funding resources are utilized.

Response from the approved FY19 Foster Care Transportation Plan.

Funding is not a factor when the transportation route/stop is being determined. The student placement is the only factor considered when placing a student on a transportation route. We try to place students on pre-existing routes but if needed we will add routes. Also considered is taxi services and parent reimbursements. If state (special education)/federal (IDEA, Title 1, Title 4) funding does not cover the costs to transport the student, local funding resources are utilized.

4. Describe the dispute resolution process to be utilized if the district/school and DCFS have difficulty coming to agreement on how to provide transportation for a particular student in need.*

For your convenience, the FY19 approved response is provided below. It may be copied and modified to address the Foster Care Transportation Plan needs.

DO NOT use special characters, numbered or bulleted lists copied from Word, 'see above', or n/a as this may delay the submission or approval of your plan.

Although we haven't disagreed with DCFS recommendations in the past, the process to follow would be meetings/communications to better understand the needs of the student. In the event that a resolution is not determined between the two parties, the superintendent or designee would make the decision.

Response from the approved FY19 Foster Care Transportation Plan.

Although we haven't disagreed with DCFS recommendations in the past, the process to follow would be meetings/communications to better understand the needs of the student. In the event that a resolution is not determined between the two parties, the superintendent or designee would make the decision.

5. Describe how the district/school will provide or arrange for adequate and appropriate transportation to and from the school of origin while any disputes are being resolved.*

NOTE: Include that the School Of Origin [SOO] is responsible for the transportation while all disputes are being resolved.

For your convenience, the FY19 approved response is provided below. It may be copied and modified to address the Foster Care Transportation Plan needs.

DO NOT use special characters, numbered or bulleted lists copied from Word, 'see above', or n/a as this may delay the submission or approval of your plan.

The student will be transported immediately regardless of the dispute.

Response from the approved FY19 Foster Care Transportation Plan.

The student will be transported immediately regardless of the dispute.

6. Describe how the district/school will ensure that all school personnel are aware of the transportation plan process and can initiate the process if they become aware of a student who is eligible for such services.*

For your convenience, the FY19 approved response is provided below. It may be copied and modified to address the Foster Care Transportation Plan needs.

DO NOT use special characters, numbered or bulleted lists copied from Word, 'see above', or n/a as this may delay the submission or approval of your plan.

CCSD59 uses Skyward to record all student information, including transportation route information. Student information is accessible to school personnel including: school secretaries, administrative secretaries at the administrative building, classroom teachers, administrators and the coordinator of transportation. In addition, school secretaries, administrative secretaries and administrators have weekly (administrators) and monthly (secretaries) meeting in which information is shared, including transportation updates.

Response from the approved FY19 Foster Care Transportation Plan.

CCSD59 uses Skyward to record all student information, including transportation route information. Student information is accessible to school personnel including: school secretaries, administrative secretaries at the administrative building, classroom teachers, administrators and the coordinator of transportation. In addition, school secretaries, administrative secretaries and administrators have weekly (administrators) and monthly (secretaries) meeting in which information is shared, including transportation updates.

*Required field

- By checking this box, the applicant hereby certifies that he or she has read, understood and will comply with the assurances listed below, as applicable to the planning requirements of all included programs as applicable.

Provide the date on which the District Board approved the Consolidated District Plan.

Each district plan shall provide assurances that the district will, as applicable based on grant award(s):

1. ensure that migratory children and formerly migratory children who are eligible to receive services under this part are selected to receive such services on the same basis as other children who are selected to receive services under this part;
2. provide services to eligible children attending private elementary schools and secondary schools in accordance with section 1117, and timely and meaningful consultation with private school officials regarding such services;
3. participate, if selected, in the National Assessment of Educational Progress in reading and mathematics in grades 4 and 8 carried out under section 303(b)(3) of the National Assessment of Educational Progress Authorization Act (20 U.S.C. 9622(b)(3));
4. coordinate and integrate services provided under this part with other educational services at the district or individual school level, such as services for English learners, children with disabilities, migratory children, American Indian, Alaska Native, and Native Hawaiian children, and homeless children and youths, in order to increase program effectiveness, eliminate duplication, and reduce fragmentation of the instructional program;
5. collaborate with the State or local child welfare agency to
 - A. designate a point of contact if the corresponding child welfare agency notifies the local educational agency, in writing, that the agency has designated an employee to serve as a point of contact for the local educational agency and
 - B. by not later than 1 year after the date of enactment of the Every Student Succeeds Act, develop and implement clear written procedures governing how transportation to maintain children in foster care in their school of origin when in their best interest will be provided, arranged, and funded for the duration of the time in foster care, which procedures shall
 - i. ensure that children in foster care needing transportation to the school of origin will promptly receive transportation in a cost-effective manner and in accordance with section 475(4)(A) of the Social Security Act (42 U.S.C. 675(4)(A))
 - ii. ensure that, if there are additional costs incurred in providing transportation to maintain children in foster care in their schools of origin, the local educational agency will provide transportation to the school of origin if
 - a. The local child welfare agency agrees to reimburse the local educational agency for the cost of such transportation;
 - b. the local educational agency agrees to pay for the cost of such transportation; or
 - c. the local educational agency and the local child welfare agency agree to share the cost of such transportation; and
6. ensure that all teachers and paraprofessionals working in a program supported with funds under this part meet applicable State certification and licensure requirements, including any requirements for certification obtained through alternative routes to certification; and
7. in the case of a local educational agency that chooses to use funds under this part to provide early childhood education services to low-income children below the age of compulsory school attendance, ensure that such services comply with the performance standards established under section 641A(a) of the Head Start Act (42 U.S.C. 9836a(a)).
8. each LEA that is included in the eligible entity is complying with Section 1112(e) prior to, and throughout, each school year as of the date of application;
9. the eligible entity is not in violation of any State law, including State constitutional law, regarding the education of English learners, consistent with sections 3125 and 3126;
10. the eligible entity consulted with teachers, researchers, school administrators, community members, public or private entities, and institutions of higher education, in developing and implementing such plan; and
11. the eligible entity will, if applicable, coordinate activities and share relevant data under the plan with local Head Start and Early Head Start agencies, including migrant and seasonal Head Start agencies, and other early childhood education providers.
12. Teacher English Fluency - each eligible entity receiving a subgrant under section 3114 shall include in its plan a certification that all teachers in any language instruction educational program for English learners that is, or will be, funded under this part are fluent in English and any other language used for instruction, including having written and oral communications skills.
13. in the case of a school district serving at least one English learner, and in accordance with Article 14C of the Illinois School Code, assurance is provided that at least 60% of the district's state funds attributable to ELs will be used for the instructional costs of programs and services authorized under this article.
14. in the case of a school district offering Transitional Bilingual Education programs, assurance is provided that the parent advisory committee was afforded the opportunity effectively to express its views in order to ensure that the EL programs are planned, operated, and evaluated with the involvement of, and in consultation with, parents of children served by the programs.

By checking this box, the applicant/award recipient (hereinafter the term applicant includes award recipient as the context requires) hereby certifies and assures the Illinois State Board of Education that:

- The applicant has the necessary legal authority to apply for and to receive the proposed award. The filing of this application has been authorized by the governing body of the applicant, and the undersigned representative has been duly authorized to file this application for and on behalf of said applicant, and otherwise to act as the authorized representative of the applicant in connection with this application and any award in relation thereto.

The undersigned representative affirms, under penalties of perjury, that he or she is authorized to execute these Certifications and Assurances, and Standard Terms of the Grant on behalf of the applicant. Further, the applicant certifies under oath that all information in the grant agreement is true and correct to the best of his or her knowledge, information and belief, that grant funds shall be used only for the purposes described in this agreement, and that the award of this grant is conditioned upon this certification.

DEFINITIONS

Applicant means an individual, entity or entities for which grant funds may be available and who has made application to the Illinois State Board of Education for an award of such grant funds.

Grant means the award of funds, which are to be expended in accordance with the Grant Agreement for a particular project. The terms grant, award, program, and project may be used interchangeably.

Grantee means the person, entity or entities that are to receive or have received grant funds through an award from the Illinois State Board of Education. The terms grantee and award recipient may be used interchangeably.

Project means the activities to be performed for which grant funds are being sought by the applicant. The terms project and program may be used interchangeably.

The capitalized word Term means the period of time from the project beginning date through the project ending date.

LAW AND REGULATIONS REGARDING FEDERAL AND STATE AWARDS

The applicant acknowledges and agrees that this grant is subject to the provisions of:

2 CFR Part 200 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards

http://www.ecfr.gov/cgi-bin/text-idx?tpl=/ecfrbrowse/Title02/2cfr200_main_02.tpl

Illinois Grant Accountability and Transparency Act (GATA), 30 ILCS 708/1 et seq.

<http://www.ilga.gov/legislation/ilcs/ilcs3.asp?ActID=3559&ChapterID=7>

Administrative Rules for GATA, 44 Ill. Admin. Code Part 7000

<ftp://www.ilga.gov/JCAR/AdminCode/044/04407000sections.html>

NO BINDING OBLIGATION

- The applicant acknowledges and agrees that the selection of its proposal for funding, or approval to fund an application, shall not be deemed to be a binding obligation of the Illinois State Board of Education until such time as a final Grant Agreement is entered into between the applicant and the Illinois State Board of Education. Prior to the execution of a final Grant Agreement, the Illinois State Board of Education may withdraw its award of funding to the applicant at any time, for any reason.
- Payment under this grant is subject to passage of a sufficient appropriation by the Illinois General Assembly or sufficient appropriation by the U.S. Congress for federal programs. Obligations of the Illinois State Board of Education will cease immediately without further obligation should the agency fail to receive sufficient state, federal, or other funds for this program.

PROJECT

- The project proposed in the application, and as negotiated and finalized by the parties in the Grant Agreement, is hereinafter referred to as the project. In planning the project there has been, and in establishing and carrying out the project there will be (to the extent applicable to the project), participation of persons broadly representative of the cultural and educational resources of the area to be served, including persons representative of the interests of potential beneficiaries.
- Applicants may be asked to clarify certain aspects of their proposals/applications or proposed amendments prior to final agreement on the terms of the project or amendment.
- All funds provided shall be used solely for the purposes stated in the approved proposal/application, as finalized in the Grant Agreement.
- The project will be administered by or under the supervision of the applicant and in accordance with the laws and regulations applicable to the grant. The applicant will be responsible for and obtain all necessary permits, licenses, or consent forms as may be required to implement the project.

GENERAL CERTIFICATIONS AND ASSURANCES

- The applicant will obey all applicable state and federal laws, regulations, and executive orders, including without limitation: those regarding the confidentiality of student records, such as the Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. 1232g) and the Illinois School Student Records Act (ISSRA) (105 ILCS 10/1 et seq.); those prohibiting discrimination on the basis of race, color, national origin, sex, age, or handicap, such as Title IX of the Amendments of 1972 (20 U.S.C. 1681 et seq.) and 34 CFR part 106, the Illinois Human Rights Act (775 ILCS 5/1-101 et seq.), the Individuals with Disabilities Education Act (20 U.S.C. 1400 et seq.), Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794) and 34 CFR part 104, the Age Discrimination in Employment Act of 1967 (29 U.S.C. 621 et seq.), the Age Discrimination Act (20 U.S.C. 6101 et seq.), and 34 CFR part 110, Title VI and VII of the Civil Rights Act of 1964 (42 U.S.C. 2000d et seq., 2000e et seq.) and 34 CFR part 100, the Public Works Employment Discrimination Act (775 ILCS 10/0.01 et seq.), and the Americans with Disabilities Act of 1990 (42 U.S.C. 12101 et seq.); and the Illinois School Code (105 ILCS 5/1-1 et seq.). Further, no award recipient shall deny access to the program funded under the grant to students who lack documentation of their immigration status or legal presence in the United States (Plyler v. Doe, 457 U.S. 202, 102 S.Ct. 2382 (1982)).
- The applicant certifies it has informed the State Superintendent of Education in writing if any employee of the applicant/ grantee was formerly employed by the Illinois State Board of Education and has received an early retirement incentive under 40 ILCS 5/14-108.3 or 40 ILCS 5/16-133.3 (Illinois Pension Code). The applicant acknowledges and agrees that if such early retirement incentive was received, the Grant Agreement is not valid unless the official executing the agreement has made the appropriate filing with the Auditor General prior to execution.
- The applicant shall notify the State Superintendent of Education if the applicant solicits or intends to solicit for employment any of the Illinois State Board of Education's employees during any part of the application process or during the Term of the Grant Agreement.
- The applicant is not barred from entering into this contract by Sections 33E-3 and 33E-4 of the Criminal Code of 1961 (720 ILCS 5/33E-3, 33E-4). Sections 33E-3 and 33E-4 prohibit the receipt of a state contract by a contractor who has been convicted of bid-rigging or bid-rotating.
- If the applicant is an individual, the applicant is not in default on an educational loan as provided in 5 ILCS 385/3.
- The applicant certifies it does not pay dues or fees on behalf of its employees or agents or subsidize or otherwise reimburse them for payment of their dues or fees to any club which unlawfully discriminates (775 ILCS 25/1).
- The applicant certifies that it is (a) current as to the filing and payment of any applicable federal, state and/or local taxes; and (b) not delinquent in its payment of moneys owed to any federal, state, or local unit of government.
- Any applicant not subject to Section 10-21.9 of the School Code certifies that a fingerprint-based criminal history records check through the Illinois State Police and a check of the Statewide Sex Offender Database will be performed for all its employees, b) volunteers, and c) all employees of persons or firms holding contracts with the applicant/ grantee, who have direct contact with children receiving services under the grant; and such applicant shall not a) employ individuals, b) allow individuals to volunteer, or c) enter into a contract with a person or firm who employs individuals, who will have direct contact with children receiving services under the grant who have been convicted of any offense identified in subsection (c) of Section 10-21.9 of the School Code (105 ILCS 5/10-21.9(c)) or have been found to be the perpetrator of sexual or physical abuse of any minor under 18 years of age pursuant to proceedings under Article II of the Juvenile Court Act of 1987 (705 ILCS 405/2-1 et seq.).
- The applicant hereby assures that when purchasing core instructional print materials published after July 19, 2006, the applicant/grantee will ensure that all such purchases are made from publishers who comply with the requirements of 105 ILCS 5/28-21, which instructs the publisher to send (at no additional cost) to the National Instructional Materials Access Center (NIMAC) electronic files containing the contents of the print instructional materials using the National Instructional Materials Accessibility Standard (NIMAS), on or before delivery of the print instructional materials. This does not preclude a grantee school district from purchasing or obtaining accessible materials directly from the publisher.
- The applicant certifies that notwithstanding any other provision of the application, proposal, or Grant Agreement, grant funds shall not be used and will not be used to provide religious instruction, conduct worship services, or engage in any form of proselytization.

JOINT APPLICATIONS - ADMINISTRATIVE AND/OR FISCAL AGENT

- Applicants/grantees participating in a joint application hereby certify that they are individually and jointly responsible to the Illinois State Board of Education and to the administrative and fiscal agent under the grant. An applicant/ grantee that is a party to the joint application and is a legal entity, or a Regional Office of Education, may serve as the administrative and/or fiscal agent under the grant.
- The entity acting as the fiscal agent certifies that it is responsible to the applicant/grantee or, in the case of a joint application, to each applicant/grantee that is a party to the application; it is the agent designated and responsible for reports and for receiving and administering funds; and it will:
 - Obtain fully executed Grant Application Certifications and Assurances forms from each entity or individual participating in the grant and return the forms to ISBE prior to award of the grant;
 - Maintain separate accounts and ledgers for the project;
 - Provide a proper accounting of all revenue from the Illinois State Board of Education for the project
 - Properly post all expenditures made on behalf of the project;
 - Be responsible for the accountability, documentation and cash management of the project, the approval and payment of all expenses, obligations, and contracts and hiring of personnel on behalf of the project in accordance with the Grant Agreement;
 - Disburse all funds to joint applicants/grantees based on information (payment schedules) from joint applicants/grantees showing anticipated cash needs in each month of operation (The composite payment schedule submitted to ISBE should reflect monthly cash needs for the fiscal agent and the joint applicants/grantees.);
 - Require joint applicants/grantees to report expenditures to the fiscal agent based on actual expenditures/ obligation data and documentation. Reports submitted to the Illinois State Board of Education should reflect actual expenditure/obligations for the fiscal agent and the data obtained from the joint applicants/ grantees on actual expenditures/obligations that occur within project beginning and ending dates;
 - Be accountable for interest income earned on excess cash on hand by all parties to the grant and return applicable interest earned on advances to the Illinois State Board of Education;
 - Make financial records available to outside auditors and Illinois State Board of Education personnel, as requested by the Illinois State Board of Education;
 - Have a recovery process in place with all joint applicants/grantees for collection of any funds to be returned to the Illinois State Board of Education.

DRUG-FREE WORKPLACE CERTIFICATION

- This certification is required by the Drug-Free Workplace Act (30 ILCS 580/1). The Drug-Free Workplace Act, effective January 1, 1992, requires that no grantee or contractor shall receive a grant or be considered for the purposes of being awarded a contract for the procurement of any property or services from the state unless that grantee or contractor has certified to the state that the grantee or contractor will provide a drug-free workplace. False certification or violation of the certification may result in sanctions including, but not limited to, suspension of contract or grant payments, termination of the contract or grant, and debarment of contracting or grant opportunities with the state of Illinois for at least one (1) year but not more than five (5) years.

For the purpose of this certification, applicant, grantee, or contractor means a corporation, partnership, or other entity with twenty-five (25) or more employees at the time of issuing the grant, or a department, division, or other unit thereof, directly responsible for the specific performance under a contract or grant of \$5,000 or more from the state

The applicant certifies and agrees that it will provide a drug-free workplace by:

- Publishing a statement:
 - Notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance, including cannabis, is prohibited in the grantees or contractors workplace.
 - Specifying the actions that will be taken against employees for violations of such prohibition.
- Notifying the employee that, as a condition of employment on such contract or grant, the
 - Abide by the terms of the statement; and
 - Notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) calendar days after such conviction.
- Establishing a drug-free awareness program to inform employees about:
 - The dangers of drug abuse in the workplace;
 - The grantees or contractors policy of maintaining a drug-free workplace;

- 3) Any available drug counseling, rehabilitation, and employee assistance programs; and
 - 4) The penalties that may be imposed upon an employee for drug violations.
 - c) Providing a copy of the statement required by subsection (a) to each employee engaged in the performance of the contract or grant and posting the statement in a prominent place in the workplace.
 - d) Notifying the contracting or granting agency within ten (10) calendar days after receiving notice under part (B) of paragraph (3) of subsection (a) above from an employee or otherwise receiving actual notice of such conviction.
 - e) Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program by, any employee who is so convicted, as required by section 5 of the Drug-Free Workplace Act.
 - f) Assisting employees in selecting a course of action in the event drug counseling, treatment, and rehabilitation are required and indicating that a trained referral team is in place.
 - g) Making a good faith effort to continue to maintain a drug-free workplace through implementation of the Drug-Free Workplace Act.
21. The applicant represents and warrants that all of the certifications and assurances set forth herein, in the application, all attachments, and the Grant Agreement are and shall remain true and correct through the Term of the grant. During the Term of the grant, the award recipient shall provide the Illinois State Board of Education with notice of any change in circumstances affecting the certifications and assurances within ten (10) calendar days of the change. Failure to maintain all certifications and assurances or provide the required notice will result in the Illinois State Board of Education withholding future project funding until the award recipient provides documentation evidencing that the award recipient has returned to compliance with this provision, as determined by the Illinois State Board of Education.

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

Before completing this certification, read instructions below.

CERTIFICATION

By checking this box, the prospective lower tier participant certifies that:

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

Instructions for Certification

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

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

By checking this box, the applicant hereby certifies, to the best of his or her knowledge and belief, that:

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

By checking this box, the applicant/award recipient (hereinafter the term applicant includes award recipient as the context requires), hereby certifies and assures the Illinois State Board of Education that:

1. The applicant has the necessary legal authority to apply for and to receive the proposed award. The filing of this application has been authorized by the governing body of the applicant, and the undersigned representative has been duly authorized to file this application for and in behalf of said applicant, and otherwise to act as the authorized representative of the applicant in connection with this application and any award in relation thereto.

DEFINITIONS

"APPLICANT" means an individual, entity or entities for which grant funds may be available and has made application to the Illinois State Board of Education for an award of such grant funds.

"LEA" means the local educational agency.

"AWARD RECIPIENT" means the person, entity or entities that are to receive or have received grant funds through an award from the Illinois State Board of Education. The terms "grantee" and "award recipient" may be used interchangeably.

"GRANT" means the award of funds, which are to be expended in accordance with the Grant Agreement for a particular project. The terms "grant", "award" and "project" may be used interchangeably.

"PROGRAM" means any applicable program under which federal funds are made available to the applicant.

"PROJECT" means the activities to be performed for which grant funds are being sought by the applicant.

"SECRETARY" means the Secretary of Education.

PROJECT

2. The LEA will administer each Program in accordance with all applicable statutes, regulations, program plans, and applications;
3. The control of funds provided to the LEA under each Program and title to property acquired with those funds, will be in a public agency and that a public agency will administer those funds and property;
4. The LEA will use fiscal control and fund accounting procedures that will ensure proper disbursement of, and accounting for, federal funds paid to that agency under each Program. The LEA's administration and expenditure of Program funds shall be in accordance with all applicable requirements of the Education Department General Administrative Regulations (EDGAR), the cost principles contained in 2 CFR 225 (OMB Circular A-87), OMB Circular A-102, and OMB Circular A-133;
5. The LEA will make reports to ISBE and to the Secretary as may reasonably be necessary to enable ISBE and the Secretary to perform their duties and meet federal reporting requirements, and the LEA will maintain such records, including the records required under Section 1232f of Title 20-Education, and provide access to those records, as ISBE or the Secretary deem necessary to perform their duties;
6. The LEA will provide reasonable opportunities for the participation by teachers, parents, and other interested agencies, organizations, and individuals in the planning for and operation of each Program;
7. An application, evaluation, periodic program plan or report relating to each Program will be made readily available to parents and other members of the general public;
8. In the case of any Program project involving construction: (A) the project will comply with state requirements for the construction of school facilities; and (B) in developing plans for construction, due consideration will be given to excellence of architecture and design and to compliance with standards prescribed by the Secretary under Section 794 of Title 29 in order to ensure that facilities constructed with the use of federal funds are accessible to and usable by individuals with disabilities;
9. The LEA has adopted effective procedures for acquiring and disseminating to teachers and administrators participating in each Program significant information from educational research, demonstrations, and similar projects, and for adopting, where appropriate, promising educational practices developed through such projects; and
10. None of the funds expended under any applicable Program will be used to acquire equipment (including computer software) in any instance in which such acquisition results in a direct financial benefit to any organization representing the interests of the purchasing entity or its employees or an affiliate of such an organization.

GRANT AGREEMENT: The submissions made to the Illinois State Board of Education by the applicant and the terms and conditions described in each tab of this application shall constitute the grant agreement between the applicant and the Illinois State Board of Education for the use of the funds described in the Budget Detail tab. This grant agreement shall be deemed to be entered into when the application has been approved by the Illinois State Board of Education. This grant agreement constitutes the entirety of the agreement between the parties and supersedes any other agreement or communication, whether written or oral, relating to the award of the grant funds. The person submitting this application on behalf of the applicant certifies and assures the Illinois State Board of Education that he or she has been duly authorized to file this application for and on behalf of the applicant, is the authorized representative of the applicant in connection with this grant agreement, and that he or she is authorized to execute these Certifications and Assurances, and Standard Terms of the Grant on behalf of the applicant. Further, the person submitting this application on behalf of the applicant certifies under oath that all information in the grant agreement is true and correct to the best of his or her knowledge, information and belief, that grant funds shall be used only for the purposes described in this agreement, and that the award of this grant is conditioned upon this certification. This grant agreement may not be amended or modified except as by receiving approval for an amendment through the IWAS application process or otherwise by the approval of the Illinois State Board of Education. By hitting Submit on the Submit page, this grant agreement shall be deemed to be executed on behalf of the applicant.

The authorized representative of the applicant who will affix his or her signature below certifies that he or she has read, understood and will comply with all of the provisions of the following certifications and assurances.

The person approving these Grant Application Certifications and Assurances hereby certifies and assures the Illinois State Board of Education that the person submitting the final application on behalf of the applicant (and thereby executing the grant agreement with the Illinois State Board of Education) has the necessary legal authority to do so. (v2.1.2018)

The person approving this application certifies (1) to the statements contained in the list of certifications, and (2) that the statements herein are true, complete and accurate to the best of his/her knowledge. He/she also provided the required assurances and agrees to comply with any resulting terms if an award is accepted. He/she is aware that any false, fictitious, or fraudulent statements or claims may subject him/her to criminal, civil or administrative penalties. (U.S. Code, Title 18, Section 1001). The list of certification and assurances is included below and/or incorporated into the Uniform Grant Agreement pages contained herein.

NOTE: These boxes will be automatically filled in as each of the separate certifications/assurances are read and completed.

- Assurances for all covered programs
- Grant Application Certifications and Assurances (State Assurances)
- Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion See the Overview page for instructions
- Certification Regarding Lobbying
- GEPA 442 Assurances

[Not calling IWAS Web Se](#)

Signature of School District Superintendent / Agency Administrator

Signature of Board-Certified Delegated Authority for the School District Superintendent

Assurances must be reviewed and approved by your Local IWAS Administrator before you can submit your application.

[Consistency Check](#) [Lock Application](#) [Unlock Application](#)

Application was created on:

3/21/2019

Assurances

District Data Entry

Business Manager

District Administrator

ISBE Program Admin 1

ISBE Program Admin 2

ISBE Program Admin 3

ISBE Program Admin 4

This Application has not been submitted

Expand All

Consolidated District Plan	Page Status	Open Page for editing
Consolidated District Plan		
Contact Information	OPEN	<input type="checkbox"/>
Coordinated Funding	OPEN	<input type="checkbox"/>
Plan Specifics		
Needs Assessment Impact	OPEN	<input type="checkbox"/>
Stakeholders	OPEN	<input type="checkbox"/>
Private Schools Participation	OPEN	<input type="checkbox"/>
Preschool Coordination	OPEN	<input type="checkbox"/>
Student Achievement	OPEN	<input type="checkbox"/>
College and Career	OPEN	<input type="checkbox"/>
Professional Development	OPEN	<input type="checkbox"/>
Safe Learning Environment	OPEN	<input type="checkbox"/>
Title I Specific Pages		
Title I Specific	OPEN	<input type="checkbox"/>
Title I Specific Part Two	OPEN	<input type="checkbox"/>
Foster Care Transportation		
Foster Care Transportation Plan Contacts	OPEN	<input type="checkbox"/>
Best Interest Determination	OPEN	<input type="checkbox"/>
Foster Care Transportation Plan Development	OPEN	<input type="checkbox"/>
Assurance Pages		
Plan Assurances	OPEN	<input type="checkbox"/>
State Assurances	OPEN	<input type="checkbox"/>
Debarment	OPEN	<input type="checkbox"/>
Lobbying	OPEN	<input type="checkbox"/>
GEPA 442	OPEN	<input type="checkbox"/>
AssurancesText	OPEN	<input type="checkbox"/>
Assurances	OPEN	<input type="checkbox"/>

Save

Selectable Application Print

Request Print Job

[Consolidated District Plan](#)

Requested Print Jobs

[Requested by mmcabee on 5/23/2019](#)

Completed Print Jobs

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

**RESOLUTION: APPROVAL OF DONATION OF FURNITURE VALUED AT
\$17,396.00 FROM LOWERY MCDONNELL TO CCSD59**

Background

Lowery McDonnell is one of the vendors CCSD59 uses when purchasing school furniture, i.e.; student/teacher desks and tables, chairs, work stations, etc. Dave Tatge with Lowery McDonnell would like to generously donate the following new furniture to CCSD59: 197 16" Persian Blue Flavors Chairs (the District's standardized chair for 2nd-3rd grade) and 10 black leather task chairs for a school conference room. This furniture is overstock items at their warehouse which they would like to eliminate. The estimated value of this furniture is \$17,396.00. These furniture items will be utilized throughout the schools in CCSD59.

Approval is recommended for CCSD59 to accept the donation of the above listed furniture valued at \$17,396.00, which will be used throughout the CCSD59 schools.

Recommendation

Adoption

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 approves the donation of furniture with an estimated value of \$17,396.00 from Lowery McDonnell, 960 Lively Blvd., Wood Dale, IL 60191. This donation will be used to throughout the CCSD59 schools.

BE IT FURTHER RESOLVED THAT with the approval of this donation valued at \$17,396, the Superintendent shall communicate to Lowery McDonnell, 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

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

**RESOLUTION: APPROVAL OF DONATION OF \$500.00 FROM DISTRICT 59
EDUCATION FOUNDATION**

Background

Annually in August, there has been a joint effort between different entities to host an Oasis Mobile Home Outreach Program. This Program supports students and families residing at the Oasis, Touhy, and Blackhawk Mobile Home area by sharing back to school information, community resource information, and hosting a meet and greet with Elk Grove High School and District 59 staff. There is a school supply giveaway and fun events for families. The event fosters partnerships between home, school, and community.

Approval is recommended for CCSD59 to accept the \$500 donation, which will be used support the 2019 Mobile Home Outreach Program.

Recommendation

Adoption

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 approves the donation of \$500.00 from the District 59 Education Foundation. This donation will be used to support the 2019 Oasis Mobile Home Outreach Program.

BE IT FURTHER RESOLVED THAT with the approval of this \$500.00 donation, the Superintendent shall communicate to the District 59 Education Foundation, 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

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

**RESOLUTION: APPROVAL OF DONATION OF \$500.00 FROM SPECIAL
OLYMPICS TO THE EARLY LEARNING CENTER**

Background

Special Olympics is the world's largest sports organization for children and adults with intellectual disabilities and physical disabilities, providing year-round training and competitions to 5 million athletes and Unified Sports partners in 172 countries. Special Olympics would like to donate \$500.00 to the Early Learning Center to support our Young Athletes program.

The Young Athletes program runs from January-May at the ELC. Every Friday students participate in skill building activities through the Young Athletes curriculum. The program culminates with a Special Olympics Young Athletes event wherein students participate in teams, rotating through stations to practice the skills they've learned. All students receive a medal for participating. Family and friends attend to cheer on the students. This year 300 parents/friends/family members attend the event.

Approval is recommended for CCSD59 to accept the \$500 donation, which will be used support our Young Athletes program.

Recommendation

Adoption

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 approves the donation of \$500.00 from the Special Olympics, 1644 N Honore St # 205, Chicago, IL 60622. This donation will be used to support our Young Athletes program.

BE IT FURTHER RESOLVED THAT with the approval of this \$500.00 donation, the Superintendent shall communicate to the Special Olympics, 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

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

**RESOLUTION: RATIFICATION OF COLLECTIVE BARGAINING AGREEMENT
FOR CERTIFIED STAFF**

Background

On June 30, 2019, the District will conclude a six-year agreement between the Board of Education and the District 59 Education Association (DEA). Beginning on January, 6, 2019, members representing the Board of Education and the DEA met to discuss the details of a new collective bargaining agreement. As a result of these meetings, representatives for the Board of Education and DEA reached a tentative agreement on a three-year certified contract to commence on July 1, 2019, with members of the Association ratifying the contract on Friday, May 31, 2019. For each year of the contract, the compensation increase ranges are as follows:

- 2019-20 School Year = 1.10% - 3.25%
- 2020-21 School Year = 1.50% - 3.50%
- 2021-22 School Year = 1.50% - 3.50%

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 ratify a three-year contract with its certified employees as presented above. The term of the agreement is July 1, 2019 - June 30, 2022. The overall compensation increase for the three-year agreement is 2.28%.

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

SPECIAL
INTEREST



Memorandum

To: Dr. Fessler
From: Vickie Nissen, Asst. Supt. Business, CSBO
Re: **Debt Disclosure**
Date: June 1, 2019

In 2011, the Board of Education approved a Post Issuance Compliance and Record Keeping Policy naming the Assistant Superintendent for Business Services as the Compliance Officer. Pursuant to this policy, the Compliance Officer will annually review the Post Issuance Compliance checklist for each bond issue and present the Post Issuance Compliance Tax Report to the Board of Education. This is our Administrative Procedure 4:40 AP1.

In June 2015, the Board of Education, upon the recommendation of Chapman and Cutler, adopted a Disclosure Compliance Policy. This Disclosure Policy formalizes the review of official statements for initial debt offerings and speaks to the Board's obligations regarding continuing disclosure annual filings on EMMA (Electronic Municipal Market Access) as well. This is our Administrative Procedure 4:40 AP2.

These reports do not need to be approved by the Board of Education. The purpose is to let the Board know that the Post Issuance Compliance and Record Keeping Policy and the Disclosure Policy are being followed. I am recommending that these reports be shared with the Board of Education at the June 10, 2019 Board meeting.

**POST ISSUANCE COMPLIANCE CHECKLIST
FOR ILLINOIS GOVERNMENTAL USE BONDS**

NAME OF BONDS:

\$8,980,000 GENERAL OBLIGATION LIMITED SCHOOL BONDS, SERIES 2014

Responsible Person for Debt Management Activities	Asst. Superintendent for Business Services
Bond Counsel	Chapman and Cutler LLP
Financial Advisor	
Underwriter	Raymond James & Assoc., Inc.
Paying Agent	Amalgamated Bank of Chicago
Rebate Service	
Other:	

A. TAX LAW REQUIREMENTS	DOCUMENT REFERENCE	RESPONSIBILITY
1. General Matters.		
(a) Proof of filing Form 8038G.	Transcript	Bond Counsel
(b) Complete bond transcript.	Transcript	Bond Counsel
(c) "Significant modification" to bond documents results in reissuance. Proof of filing new Form 8038G plus final rebate calculation on premodification bonds.	D/N/A	
2. Monitor the Use of Proceeds and Financed Facilities.		
(a) No private business use arrangement with private entity (includes federal government) beyond permitted <i>de minimis</i> amount unless cured by remedial action.	No private use	SD59
(b) Actions Re: Financed Facilities.		
(i) No sale.	N/A	SD59
(ii) No leases.	N/A	SD59
(iii) No management contract.	N/A	SD59

(iv) No research contract.	N/A	SD59
(v) No "Special legal entitlement".	N/A	SD59
3. Arbitrage.		
(a) Rebate ¹ .		
(i) First installment of arbitrage rebate generally due on fifth anniversary of bond issuance plus 60 days.	Will review PMA report - issue subject to small issuer arbitrage exception	SD59
(ii) Succeeding installments every five years.	N/A	
(iii) Final installment 60 days after retirement of last bonds of issue.	N/A	
(iv) Monitor expenditures prior to semiannual target dates for six month, 18 month, or 24 month spending exception.	Review bond draw reports	SD59
(b) Monitor expenditures generally against date of issuance expectations for three year temporary period.	Expenditures complete for bond projects by 6/30/16	SD59
(c) For advance refunding escrows, confirm that any scheduled purchases of 0% SLGS are made on scheduled date.	D/N/A	
4. Record Retention.		
(a) Maintain general records relating to issue for life of issue plus any refunding plus three years.	on file	SD59
(b) Maintain special records required by safe harbor for investment contracts or defeasance escrows.	D/N/A	
(c) Maintain record of identification on issuer's books and records of "qualified	D/N/A	

¹ To calculate rebate one must have at least (i) complete records of all payments of principal and interest made on the bonds and (ii) all investment income received on the investment of bond proceeds.

hedge” contracts and all payments and receipts thereunder.		
(d) Maintain record of election not to take depreciation on leased property that must be treated as owned by a governmental unit.	D/N/A	
B. DISCLOSURE REQUIREMENTS		
1. SEC Rule 15c212 Requirements².		
(a) Determine applicability of continuing disclosure undertaking (“CDU”). If you are obligated to provide certain information to the market and fail to do so, subsequent attempts to access the market may be penalized.	Complete	Raymond James & Assoc., Inc.
(b) Periodically determine that required CDU filings have been prepared, sent to and received by EMMA.	Complete	Raymond James & Assoc., Inc.
(c) Information required to be provided to EMMA:		
(i) Annual Reports.	SD59 provides information	Raymond James & Assoc., Inc.
(1) Quantitative financial information and operating data disclosed in official statement.	SD59 provides information	Raymond James & Assoc., Inc.
(2) Audited financial statements.	SD59 provides information	Raymond James & Assoc., Inc.
(ii) Other information.		
(1) Change of fiscal year.	D/N/A	
(2) Other information specified in CDU.	D/N/A	
(d) Material Event Disclosure.	None	

² After July 1, 2011, disclosures will be made via the Municipal Securities Rule Making Board’s Electronic Municipal Market Access (“EMMA”) system. Material filed at EMMA will be open to the public for free.

Notification by obligated person to EMMA, in timely manner, of any of the following events with respect to bonds, if event is material within the meaning of the federal securities laws:		
(i) Principal and interest payment delinquencies.	SD59 will provide notice if these situations occur and will contact Raymond James & Assoc., Inc.	Raymond James & Assoc., Inc.
(ii) Nonpayment related defaults.	SD59 will provide notice if these situations occur and will contact Raymond James & Assoc., Inc.	Raymond James & Assoc., Inc.
(iii) Unscheduled draws on debt service reserves reflecting financial difficulties.	N/A	
(iv) Unscheduled draws on credit enhancements reflecting financial difficulties.	N/A	
(v) Substitution of credit or liquidity providers, or their failure to perform.	N/A	
(vi) Adverse tax opinions or events affecting the tax-exempt status of the bonds.	N/A	
(vii) Modifications to rights of holders of the bonds.	N/A	
(viii) Bond calls.	N/A	
(ix) Defeasances.	N/A	
(x) Release, substitution or sale of property securing repayment of the bonds.	N/A	
(xi) Rating changes.	SD59 will notify Raymond James & Assoc., Inc. of any rating changes.	SD59

(e) Failure of the obligated person to timely file financial information (including audited financial statements) and operating data with EMMA.	N/A	Raymond James & Assoc., Inc.
<p>2. Notification to Underwriters of Bonds.</p> <p>Determination of whether bond purchase agreement requires issuer of the bonds to notify underwriters for a specified period of time of any fact or event that might cause the official statement to contain any untrue statement of material fact or omit to state a material fact necessary to make the statements made therein, in light of the circumstances in which they were made, not misleading.</p>	N/A	
<p>3. Information Required to be Filed with Other Entities.</p>		
(a) Rating Agency(ies).	SD59 will provide Standards and Poors	SD59
(b) Bond Insurer.	N/A	
(c) Credit Enhancer.	N/A	
Examples:	See EMMA	SD59 if required or requested.
(i) Financial records.		
(1) Annual.	See EMMA	SD59 if required or requested.
(2) Quarterly.	See EMMA	SD59 if required or requested.
(ii) Budgets.	See EMMA	SD59 if required or requested.
(iii) Issuance of additional bonds.	See EMMA	SD59 if required or requested.
(iv) Events of default.	See EMMA	SD59 if required or requested.

(v) Notices of redemption.	See EMMA	SD59 if required or requested.
(vi) Amendments to bond documents.	See EMMA	SD59 if required or requested.
C. MISCELLANEOUS		
1. Financial Covenants. Monitor rate or other covenants.	D/N/A	
2. Investments. Monitor permitted investments restrictions.	Completed	District Treasurer/PMA

PLEASE NOTE:

This checklist is by its nature not comprehensive. No checklist can ever be a complete safeguard. Federal tax law compliance depends upon all of the relevant facts and circumstances in the particular transaction. Nonetheless, checklists can help provide a methodology for compliance.

The joint task force between the National Association of Bond Lawyers and the Government Finance Officers Association has prepared a more comprehensive "Tax Compliance Checklist—Post Issuance," which can be found at [www.http://www.gfoa.org/downloads/PostIssuanceCompliance.pdf](http://www.gfoa.org/downloads/PostIssuanceCompliance.pdf).

January 2011

**POST ISSUANCE COMPLIANCE CHECKLIST
FOR ILLINOIS GOVERNMENTAL USE BONDS**

NAME OF BONDS:

\$9,500,000 GENERAL OBLIGATION LIMITED SCHOOL BONDS, SERIES 2015

Responsible Person for Debt Management Activities	Asst. Superintendent for Business Services
Bond Counsel	Chapman and Cutler LLP
Financial Advisor	
Underwriter	Raymond James & Assoc., Inc.
Paying Agent	Amalgamated Bank of Chicago
Rebate Service	
Other:	

A. TAX LAW REQUIREMENTS	DOCUMENT REFERENCE	RESPONSIBILITY
1. General Matters.		
(a) Proof of filing Form 8038G.	Transcript	Bond Counsel
(b) Complete bond transcript.	Transcript	Bond Counsel
(c) "Significant modification" to bond documents results in reissuance. Proof of filing new Form 8038G plus final rebate calculation on premodification bonds.	D/N/A	
2. Monitor the Use of Proceeds and Financed Facilities.		
(a) No private business use arrangement with private entity (includes federal government) beyond permitted <i>de minimis</i> amount unless cured by remedial action.	No private use	SD59
(b) Actions Re: Financed Facilities.		
(i) No sale.	N/A	SD59
(ii) No leases.	N/A	SD59
(iii) No management contract.	N/A	SD59

(iv) No research contract.	N/A	SD59
(v) No "Special legal entitlement".	N/A	SD59
3. Arbitrage.		
(a) Rebate ¹ .		
(i) First installment of arbitrage rebate generally due on fifth anniversary of bond issuance plus 60 days.	Will review PMA report - issue subject to small issuer arbitrage exception	SD59
(ii) Succeeding installments every five years.	N/A	
(iii) Final installment 60 days after retirement of last bonds of issue.	N/A	
(iv) Monitor expenditures prior to semiannual target dates for six month, 18 month, or 24 month spending exception.	Review bond draw reports	SD59
(b) Monitor expenditures generally against date of issuance expectations for three year temporary period.	Expenditures complete for bond projects by 6/30/16	SD59
(c) For advance refunding escrows, confirm that any scheduled purchases of 0% SLGS are made on scheduled date.	D/N/A	
4. Record Retention.		
(a) Maintain general records relating to issue for life of issue plus any refunding plus three years.	on file	SD59
(b) Maintain special records required by safe harbor for investment contracts or defeasance escrows.	D/N/A	
(c) Maintain record of identification on issuer's books and records of "qualified	D/N/A	

¹ To calculate rebate one must have at least (i) complete records of all payments of principal and interest made on the bonds and (ii) all investment income received on the investment of bond proceeds.

hedge” contracts and all payments and receipts thereunder.		
(d) Maintain record of election not to take depreciation on leased property that must be treated as owned by a governmental unit.	D/N/A	
B. DISCLOSURE REQUIREMENTS		
1. SEC Rule 15c212 Requirements².		
(a) Determine applicability of continuing disclosure undertaking (“CDU”). If you are obligated to provide certain information to the market and fail to do so, subsequent attempts to access the market may be penalized.	Complete	Raymond James & Assoc., Inc.
(b) Periodically determine that required CDU filings have been prepared, sent to and received by EMMA.	Complete	Raymond James & Assoc., Inc.
(c) Information required to be provided to EMMA:		
(i) Annual Reports.	SD59 provides information	Raymond James & Assoc., Inc.
(1) Quantitative financial information and operating data disclosed in official statement.	SD59 provides information	Raymond James & Assoc., Inc.
(2) Audited financial statements.	SD59 provides information	Raymond James & Assoc., Inc.
(ii) Other information.		
(1) Change of fiscal year.	D/N/A	
(2) Other information specified in CDU.	D/N/A	
(d) Material Event Disclosure.	None	

² After July 1, 2011, disclosures will be made via the Municipal Securities Rule Making Board’s Electronic Municipal Market Access (“EMMA”) system. Material filed at EMMA will be open to the public for free.

Notification by obligated person to EMMA, in timely manner, of any of the following events with respect to bonds, if event is material within the meaning of the federal securities laws:		
(i) Principal and interest payment delinquencies.	SD59 will provide notice if these situations occur and will contact Raymond James & Assoc., Inc.	Raymond James & Assoc., Inc.
(ii) Nonpayment related defaults.	SD59 will provide notice if these situations occur and will contact Raymond James & Assoc., Inc.	Raymond James & Assoc., Inc.
(iii) Unscheduled draws on debt service reserves reflecting financial difficulties.	N/A	
(iv) Unscheduled draws on credit enhancements reflecting financial difficulties.	N/A	
(v) Substitution of credit or liquidity providers, or their failure to perform.	N/A	
(vi) Adverse tax opinions or events affecting the tax-exempt status of the bonds.	N/A	
(vii) Modifications to rights of holders of the bonds.	N/A	
(viii) Bond calls.	N/A	
(ix) Defeasances.	N/A	
(x) Release, substitution or sale of property securing repayment of the bonds.	N/A	
(xi) Rating changes.	SD59 will notify Raymond James & Assoc., Inc. of any rating changes.	SD59

(e) Failure of the obligated person to timely file financial information (including audited financial statements) and operating data with EMMA.	N/A	Raymond James & Assoc., Inc.
<p>2. Notification to Underwriters of Bonds.</p> <p>Determination of whether bond purchase agreement requires issuer of the bonds to notify underwriters for a specified period of time of any fact or event that might cause the official statement to contain any untrue statement of material fact or omit to state a material fact necessary to make the statements made therein, in light of the circumstances in which they were made, not misleading.</p>	N/A	
<p>3. Information Required to be Filed with Other Entities.</p>		
(a) Rating Agency(ies).	SD59 will provide Standards and Poors	SD59
(b) Bond Insurer.	N/A	
(c) Credit Enhancer.	N/A	
Examples:	See EMMA	SD59 if required or requested.
(i) Financial records.		
(1) Annual.	See EMMA	SD59 if required or requested.
(2) Quarterly.	See EMMA	SD59 if required or requested.
(ii) Budgets.	See EMMA	SD59 if required or requested.
(iii) Issuance of additional bonds.	See EMMA	SD59 if required or requested.
(iv) Events of default.	See EMMA	SD59 if required or requested.

(v) Notices of redemption.	See EMMA	SD59 if required or requested.
(vi) Amendments to bond documents.	See EMMA	SD59 if required or requested.
C. MISCELLANEOUS		
1. Financial Covenants. Monitor rate or other covenants.	D/N/A	
2. Investments. Monitor permitted investments restrictions.	Completed	District Treasurer/PMA

PLEASE NOTE:

This checklist is by its nature not comprehensive. No checklist can ever be a complete safeguard. Federal tax law compliance depends upon all of the relevant facts and circumstances in the particular transaction. Nonetheless, checklists can help provide a methodology for compliance.

The joint task force between the National Association of Bond Lawyers and the Government Finance Officers Association has prepared a more comprehensive “Tax Compliance Checklist—Post Issuance,” which can be found at [www.http://www.gfoa.org/downloads/PostIssuanceCompliance.pdf](http://www.gfoa.org/downloads/PostIssuanceCompliance.pdf).

January 2011

**NEW/CONTINUING
BUSINESS
& ANNOUNCEMENTS**

SRO INFORMATION				
	DesPlaines	Mt. Prospect	Elk Grove Village	Total
School Serving	FJH	HJH	EJH	
Cost	75% of salary + benefits + OT	75% of salary + OT	% of salary + % benefits + OT + certification, + clothing allowance	
Cost estimate	\$98,750.00	\$81,770.00	\$119,494.00	\$300,014.00
Contract example	SD62	D214	SD54	
Other	Will serve all schools in DP, not only FJH	Does not recommend serving other MP schools, only HJH	Will serve all schools in EGV, not only EJH	
	Currently a staffing shortage	Will be able to staff	Will be able to staff	



Document Contents:

- 2018-19 District 59 BoE Standing Committee Assignments
- Process for Documenting Board Standing Committee Meeting Minutes

2018-19 COMMITTEE ASSIGNMENTS

Committee	Facilitator	Purpose	Committee Reference	Meeting Frequency	2018-19 Board Member Assignment
Board Committee: Finance Workshop	Nissen	Financial Planning			<i>Full Board Participation</i>
Board Committee: Insurance and Employee Wellness	Nissen	Monitor, review and make recommendations regarding trends and impacts to our benefits plan.	Required per the Negotiated Employment Agreement		<i>Sunil Barbara</i>
Board Committee: Behavioral Intervention Committee (*School Safety and Discipline)	Starr/Ahsell	The School Safety and Discipline Committee, assists in the development of student discipline policies and procedures, provides information and recommendations to the Board. The committee reviews such issues as student discipline, disruptive classroom behavior, school bus safety procedures and the dissemination of student conduct information. Board Policy states: *This committee shall also serve as the Behavioral Intervention Committee.	Required per BOE Policy 2:150 and SB 100		<i>Janice Sharon Karen Tim</i>
Board Committee: Board Policy		Review board policy as necessary.			<i>Full Board Participation</i>
Board Committee: School Wellness-	Starr	Promote sound nutrition, student health, reduce childhood obesity and provide transparency to the public on the school nutrition environment.	Required per Policy 6:50 School Wellness		<i>Sunil Barbara</i>
Superintendent's Committee: Curriculum Resources	McAbee	The Board of Education is responsible for curriculum adoption and must approve all significant changes, including the adoption of new textbooks and new courses before such	BOE Policy 6.40		<i>Janice Sharon Karen</i>



		changes are made. The Assistant Superintendent for Instruction is responsible for making curriculum recommendations.			
Superintendent's Committee: Family and Community Engagement (FACE)	Ahsell/ Pirtle	Define and explore what community engagement and services means in D59	BOE Policy 8:10		<i>Sharon Mardell Tim</i>
Superintendent's Committee: School Nutrition Quality Committee	Fisher	Work together to provide quality, nutritious and satisfying meals to our diverse student body. The committee reviews breakfast and lunch participation, levels of customer satisfaction, efficiency of lines, food quality and nutrition including menus and promotional programs. The food service management company is required to attend these meetings.	Required per ISBE		<i>Sunil Mardell Tim</i>
Superintendent's Committee: Communications	Grey	Continue to improve district communications.			<i>Janice Sharon Mardell</i>
Superintendent's Committee: Strategic Planning Sub Committee	Fessler				<i>Sharon Karen</i>
Superintendent's Committee: Transportation	Nissen				<i>Sunil</i>

OUTSIDE GROUPS HAVING BoE REPRESENTATION INCLUDE:

- **ED-RED (Somogyi/Burns)**
- **Illinois Association of School Boards (IASB) North Cook Division Meetings (Somogyi)**
- **Northwest Suburban Special Education Organization (NSSEO) (Krinsky - Alternate-Bhave)**
- **District 59 Education Foundation (Osmanski)**

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 10th day of June 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”, “Litigation, when an action against, affecting or on behalf of the particular District has been filed and is pending before a court or administrative tribunal, or when the District finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the closed meeting minutes. “ 5 ILCS 120/2(c)(1,2, 11)

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 10th day of June 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 10th day of June 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: _____ - _____ - _____ - _____