



## **AGENDA**

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

To be held at The Administration Center  
1001 Leicester Road, Elk Grove Village, IL 60007  
Monday, July 8, 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 DISCUSSION ITEMS**
  - 4.01 Annual Review of the Board Governance Cycle (**Communications & Community Relations**)
  - 4.02 Agenda Formatting - Continue discussion on refining the board agenda by showing alignment to strategic goals or focus areas. (**Communications & Community Relations**)
  - 4.03 Board President Directions for Public Comment - Review/Amend Proposed Statement (**Communications & Community Relations**)
- 5.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC**
- 6.0 CONSENT AGENDA**
  - 6.01 Approval of Minutes-Prior Meetings
    - a. Regular Meeting Minutes of June 10, 2019
    - b. Closed Meeting Minutes of June 10, 2019
    - c. Special Meeting Minutes of June 19, 2019
    - d. Closed Meeting Minutes of June 19, 2019
  - 6.02 Disbursements Resolution
    - a. Disbursement Listing for 2018-19
    - b. Disbursement Listing for 2019-20
  - 6.03 Acceptance of Financial Reports
    - a. Detail Balance Sheet as of May 31, 2019
    - b. Combined Revenue and Expense Report as of May 31, 2019
    - c. Investment Report as of May 31, 2019
    - d. Activity Fund Statements as of May 31, 2019
  - 6.04 Acceptance of Recommendations: Human Resources Report
    - a. Administrator Contract - JJ Principal
    - b. Administrator Contract - FJH Assistant Principal
    - c. Administrator Contract - HJH Assistant Principal
    - d. Certified Contracts
    - e. Certified Retirement
    - f. Certified Resignation
    - g. ESP Contract
    - h. ESP Resignation
  - 6.05 Approval to Destroy 18 Month Old or Older Closed Session Recordings

## **7.0 ACTION ITEMS**

- 7.01 Approval of 2019 Strategic Plan Focus Areas ***(Student Growth - Educating the Whole Child Academically, Physically, and Emotionally)***
- 7.02 Approval of Intergovernmental Agreement Between the North Cook Intermediate Service Center and Community Consolidated School District 59 ***(Student Growth - Educating the Whole Child Academically, Physically, and Emotionally)***
- 7.03 Approval of Administrative & Non-negotiated Compensation For Fiscal Year 2019.20 ***(Long-term Financial Stability And Fiscal Integrity)***
- 7.04 Approval of Amended School Calendars for 2019.20 & 2020.21 ***(Long-term Financial Stability And Fiscal Integrity)***

## **8.0 SPECIAL INTEREST TOPICS**

- 8.01 FOIA Requests

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

- 9.01 2019-20 Board Calendar Agenda
- 9.02 Videotaping Board Meetings - A board member requested to have discussion about videotaping board meetings since moving to the new administration center.
- 9.03 Franczek School Law Conference - Sharing information about upcoming conferences/events.

## **10.0 REPORTS OF THE BOARD OF EDUCATION**

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

- 12:00 **CLOSED SESSION** for discussion of "the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District..." 5 ILCS 120/2(c)(1).

## **13.0 RECONVENE**

## **14.0 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 August 5, 2019 for a Public Hearing at the District 59 Administration Center, 1001 Leicester Road, Elk Grove Village, IL 60007**

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

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

# ROLL CALL





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

**Roll Call:**  
Meeting of Monday, July 8, 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





# Board of Education GOVERNANCE CYCLE

Updated November 13, 2018



[BOARD WORKING AGREEMENTS](#)

[NEW BOARD MEMBER ORIENTATION & MENTORING](#)

[COMMITTEE ASSIGNMENTS](#)

[DISTRICT 59 POLICIES](#)

[PROFESSIONAL DEVELOPMENT](#)

[BOARD AGENDA CALENDAR](#)



# 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 8th day of July 2019, the Community Consolidated School District 59 Board of Education approve the Consent Agenda as presented/amended:

- 6.01 Approval of Minutes-Prior Meetings
  - a. Regular Meeting Minutes of June 10, 2019
  - b. Closed Meeting Minutes of June 10, 2019
  - c. Special Meeting Minutes of June 19, 2019
  - d. Closed Meeting Minutes of June 19, 2019
- 6.02 Disbursements Resolution
  - a. Disbursement Listing for 2018-19
  - b. Disbursement Listing for 2019-20
- 6.03 Acceptance of Financial Reports
  - a. Detail Balance Sheet as of May 31, 2019
  - b. Combined Revenue and Expense Report as of May 31, 2019
  - c. Investment Report as of May 31, 2019
  - d. Activity Fund Statements as of May 31, 2019
- 6.04 Acceptance of Recommendations: Human Resources Report

- a. Administrator Contract - JJ Principal
  - b. Administrator Contracts - FJH Assistant Principal
  - c. Administrator Contracts - HJH Assistant Principal
  - d. Certified Contracts
  - e. Certified Retirement
  - f. Certified Resignation
  - g. ESP Contract
  - h. ESP Resignation
- 6.05 Approval to Destroy 18 Month Old or Older Closed Session

Recordings

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

AYES:\_\_\_\_\_ NAYS:\_\_\_\_\_ ABSENT:\_\_\_\_\_ ABSTAIN:\_\_\_\_\_

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

\_\_\_\_\_  
President

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

**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59**

Elk Grove Township Schools

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

Background

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

Recommendation

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

Resolution

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

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

BE IT RESOLVED THAT on the 8th day of July 2019the Community Consolidated School District 59 Board of Education approve the minutes of the following meetings (as presented/amended) by Board action:

- 6.01 Approval of Minutes-Prior Meetings
  - a. Regular Meeting Minutes of June 10, 2019
  - b. Closed Meeting Minutes of June 10, 2019
  - c. Special Meeting Minutes of June 19, 2019
  - d. Closed Meeting Minutes of June 19, 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, June 10, 2019  
Regular Board of Education Meeting**

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**Call to Order** The Board of Education of Community Consolidated School District 59 in County of Cook, State of Illinois, held a meeting in accordance with provisions of the Open Meetings Act, according to Illinois law, at the District 59 Administration Center, 1001 Leicester Rd., Elk Grove Village, Illinois on June 10, 2019. The meeting was called to order at 7:00 PM.

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

**Members Absent:** None

**Others** Superintendent, Dr. Arthur Fessler; Associate Superintendent, Tom Luedloff; Assistant Superintendent for Business Services, CBSO, Vickie Nissen; Assistant Superintendent for Instruction, Maureen McAbee; Assistant Superintendent For Innovation and Design, Mr. Ben Grey; Executive Director for Human Resources, Ross Vittore; Director of Multilingual Programs, Griselda Pirtle; Director of Communications & Design, Justin Sampson; Recording Secretary, Denise Bishoff.

**Also Present** John D’Anza, DEA Officer and Grove Jr. High; Cindy Wiggins, Clearmont Elementary; Judy Webb, Clearmont Elementary; Sara Magnafichi, Ryan Goodrich, Byrd Elementary School; Andy Brand, Frost Elementary

A scanned copy of the Guest Sign-In Sheet from June 10, 2019 is attached to the minutes of this meeting. (Attachment #1).

#### **4.0 STUDENT CELEBRATIONS**

##### **4.01 District 59 Education Foundation - District 59’s Got Talent**

Along with student guest speakers, member of the District 59 Education Foundation shared information about the annual District 59’s Got Talent show. Foundation member Jayne Wilkins-Scott, who organizes the annual event, discussed how donations, prizes, and certificates of appreciation provide both recognition for hard work and contribute to the financial success of the show. A group of students explained how the show allowed them the opportunity to receive recognition for their artwork, and students who had performed at this year’s show explained the rules of the show, types of performances included, and what they learned and enjoyed most from the experience. To view the presentation, click [here](#).

## **5.0 DISCUSSION ITEMS**

### **5.01 2019/20 Tentative Budget And Long Term Financial Plan**

Assistant Superintendent of Business Services/CSBO Vickie Nissen presented the 2019-20 tentative budget and long term financial plan to the board. To view the tentative budget, click [here](#).

### **5.02 Focus Ara Planning Update 2019-202**

Assistant Superintendent of Business Services/CSBO Vickie Nissen presented the 2019-20 tentative budget and long term financial plan to the board. To view the tentative budget, click [here](#).

### **5.03 Descriptions for Board Meeting Agenda Items**

The board discussed how descriptions are listed on each agenda item for board meetings. The evolution of the descriptions was discussed, and additional discussions will occur at future board meetings.

a.Example: 2009 Agenda

b.Example: 2004 Agenda

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

Mr. Leo Cox addressed the Board of Education on the topic of the District's budget, Strategic Planning, Communication, Curriculum, and Instruction. A copy of his address is attached to the minutes of this meeting (Attachment #2) .

Mrs. Judith Cox addressed the Board of Education referencing a newspaper article entitled "Is Exploiting Doctors the Business Plan?". A copy of her address is attached to the minutes of this meeting (Attachment #3).

Mrs. Michelle Notini addressed the Board of Education on several topics including respect for speakers addressing the Board of Education during Comments and Suggestions From the Public, District 59's 2020 budget, and interventionists.

Mrs. Mary Vicars addressed the Board of Education on the topics of the District's curriculum and test scores. A copy of her address is attached to the minutes of this meeting (Attachment #4).

Mr. Dan Makowski addressed the Board of Education to share concerns about the 2020 budget not including a new roof for Devonshire Elementary School and the cost for videotaping Board of Education meetings. He provided suggestions for adjustments in the budget to incorporate funding for these items. A copy of Mr. Makowski's suggestions are attached to the minutes of this meeting. (Attachment #5)

A parent from John Jay Elementary School addressed the Board of Education regarding hiring a principal from within the school staff.

**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

a. Detail Balance Sheet as of April 30, 2019

b. Combined Revenue and Expense Report 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

**Motion** by Mrs. Schumacher, seconded by Mr. Reid 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:

Ayes: 7 Krinsky, Lang, Osmanski, Petrielli, Reid, Roberts and Schumacher

Nays: 0

Absent: 0

Abstain: 0

Motion carried: 7-0-0-0

**ACTION ITEMS**

**8.01 Approval of NSSEO FY20 Tentative Budget [Budget](#)**

**Motion** by Mrs. Lang, seconded by Mrs. Petrielli 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.

Ayes: 7 Krinsky, Lang, Osmani, Petrielli, Reid, Roberts and Schumacher

Nays: 0

Absent: 0

Abstain: 0

Motion carried: 7-0-0-0

**8.02 Approval of Taxi Cab Services**

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

Ayes: 7 Krinsky, Lang, Osmani, Petrielli, Reid, Roberts and Schumacher

Nays: 0

Absent: 0

Abstain: 0

Motion carried: 7-0-0-0

**8.03 Approval to Adopt Fiscal Year, Place 2019/20 Tentative Budget On Public Display, And Set a Date For Public Hearing**

**Motion** By Mr. Reid, seconded by Mrs. Schumacher 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 the Board of Education by publishing a 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.

Ayes: 7 Krinsky, Lang, Osmani, Petrielli, Reid, Roberts and Schumacher

Nays: 0

Absent: 0

Abstain: 0

Motion carried: 7-0-0-0

**8.04 Appointment of School Treasurer**

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

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.

Ayes: 7 Krinsky, Lang, Osmanski, Petrielli, Reid, Roberts and Schumacher

Nays: 0

Absent: 0

Abstain: 0

Motion carried: 7-0-0-0

**8.05 Approval of School Treasurer Bond**

**Motion By** Mr. Reid, seconded by Mrs. Roberts 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.

Ayes: 7 Krinsky, Lang, Osmanski, Petrielli, Reid, Roberts and Schumacher

Nays: 0

Absent: 0

Abstain: 0

Motion carried: 7-0-0-0

**8.06 Approval to Direct School Treasurer To Transfer Interest Earned in the Debt Service Fund To The Educational Fund For The Fiscal Year 2018/19.**

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

Section 1. That the Board of Education hereby finds that all of the recitals contained in the preamble 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.

Ayes: 7 Krinsky, Lang, Osmanski, Petrielli, Reid, Roberts and Schumacher

Nays: 0

Absent: 0

Abstain: 0

Motion carried: 7-0-0-0

**8.07 Direct School Treasurer to Transfer of Interest Earnings From Working Cash Fund to Operations and Maintenance Fund for Fiscal Year 2018/19**

**Motion** by Mrs. Osmanski, seconded by Mrs. Petrielli 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 preamble 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 10<sup>th</sup> day of June, 2019.

Ayes: 7 Krinsky, Lang, Osmanski, Petrielli, Reid, Roberts and Schumacher

Nays: 0

Absent: 0

Abstain: 0

Motion carried: 7-0-0-0

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

**Motion** by Mrs. Schumacher, seconded by Mrs. Osmanski 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, CookCounty, 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 preamble 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 10<sup>th</sup> day of June, 2019.

Ayes: 7 Krinsky, Lang, Osmani, Petrielli, Reid, Roberts and Schumacher

Nays: 0

Absent: 0

Abstain: 0

Motion carried: 7-0-0-0

**8.09**

**Award of Bid For Sealcoating and Striping at Various District 59**

**Various District 59 Facilities**

**Motion** by Ms. Krinsky, seconded by Mrs. Lang 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.

Ayes: 7 Krinsky, Lang, Osmani, Petrielli, Reid, Roberts and Schumacher

Nays: 0

Absent: 0

Abstain: 0

Motion carried: 7-0-0-0

**8.10**

**Approval of Classroom Projector Refresh**

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

Ayes: 7 Krinsky, Lang, Osmanski, Petrielli, Reid, Roberts and Schumacher

Nays: 0

Absent: 0

Abstain: 0

Motion carried: 7-0-0-0

#### **8.11 Approval of Consolidated District Plan**

**Motion** by Mrs. Osmanski, seconded by Mrs. Petrielli 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](#)

Ayes: 7 Krinsky, Lang, Osmanski, Petrielli, Reid, Roberts and Schumacher

Nays: 0

Absent: 0

Abstain: 0

Motion carried: 7-0-0-0

#### **8.12 Approval of Donation of Furniture Valued at \$17,396 From Lowery McDonald to CCSD59**

**Motion** by Mrs. Lang, seconded by Mr.. Reid 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.

Ayes: 7 Krinsky, Lang, Osmanski, Petrielli, Reid, Roberts and Schumacher

Nays: 0

Absent: 0

Abstain: 0

Motion carried: 7-0-0-0

**8.13 Approval of Donation of \$500 From District 59 Education Foundation**

**Motion** by Mr. Reid, seconded by Mrs. Roberts 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.

Ayes: 7 Krinsky, Lang, Osmanski, Petrielli, Reid, Roberts and Schumacher

Nays: 0

Absent: 0

Abstain: 0

Motion carried: 7-0-0-0

**8.14 Approval of Donation of \$500 From Special Olympics to the Early Learning Center**

Motion by Mrs. Osmanski, seconded by Mrs. Lang 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.

Ayes: 7 Krinsky, Lang, Osmanski, Petrielli, Reid, Roberts and Schumacher

Nays: 0

Absent: 0

Abstain: 0

Motion carried: 7-0-0-0

**8.15 Ratification of Negotiated Agreement between District 59 Education Association Certified Staff and the Community Consolidated School District Board of Education.**

John D’Anza, DEA Officer and Grove Jr. High came forward to address the Board on what a pleasure it was to work with the Administration and how well both sides came together. Dr. Fessler agreed and shared the the IEA Uniserv Director complimented the entire group on how negotiations was handled by both teams.

Motion by Mrs. Petrielli, seconded by Mr. Reid 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%.



Ayes: 7 Krinsky, Lang, Osmanski, Petrielli, Reid, Roberts and Schumacher

Nays: 0

Absent: 0

Abstain: 0

Motion carried: 7-0-0-0

## **9.0 SPECIAL INTEREST TOPICS**

### **9.01 FOIA Requests**

Mr. Vittore updated the Board of Education there have been five individual and one commercial FOIA requests since the last update. All have been responded to.

### **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](#)**

After sharing thoughts and considerations about Student Resource Officers, the Board agreed to form an Ad Hoc Safety Committee to formulate a clear understanding of the 'Why' behind the topic of Student Resource Officers. Questions that surfaced included:

- What concerns do we have?
- What data would we need to look at?
- What would we want to try to accomplish by hiring an SRO?
- Are we looking at this topic proactively or reactively?
- Should we be looking at safety more broadly?

The Board and Administration determined that some data is available from student and parent responses to safety questions asked on the 5 Essentials Survey.

It was suggested that the Ad Hoc Safety Committee could also look at safety topics such as safe and secure entrances at all school buildings.

### **10.03 Board Committee Structure/Assignments [2019-20](#)**

Dr. Fessler shared the Committee document. Board members chose committees they would like to participate in.

### **10.04 Class Size**

The Board chose to table discussion on this topic. Discussion will occur at a later date.

**10.05 Strategic Planning**

Dr. Fessler updated the Board of Education on the meeting with Perry Soldwedel, CEC Director of Programs and Services, on the levels of cost ranges for services. Phase One will occur in the fall. Mr. Soldwedel suggested that once that Phase Two has been completed, the District can make a decision whether or not to implement Phase Three.

**11.0 REPORTS OF THE BOARD OF EDUCATION**

Mrs. Schumacher spoke on behalf of Mrs. Pertrielli and Mr.Reid regarding their end of the year visits at elementary schools.

Mrs. Schumacher visited with 5th grade students at Claremont School to say good-bye.

Mr. Reid spoke on the diversity among our 2019 graduation class at Grove Jr. High School.

**12.0 REPORTS OF THE SUPERINTENDENT’S TEAM**

Dr. Fessler thanked the new Board members for giving commencement speeches at the 8th grade graduations.

**13.0 CLOSED SESSION**

**Motion** at 10:41 p.m. by Mrs. Osmani seconded by Mr. Reid to adopt the following resolution:

BE IT RESOLVED THAT 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...,” 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).

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

Abstain: 0

Motion carried: 7-0-0-0

**14.0 RECONVENE**

**Motion** at 11:20 p.m. by Mrs. Osmanski, seconded by Mrs. Petrielli 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**           Ayes:     7 Krinsky, Lang, Osmanski, Petrielli, Reid, Roberts and Schumacher  
                          Nays:     0  
                          Absent:  0  
                          Abstain: 0

Motion carried: 7-0-0-0

**15.0 ADJOURN**

**MOTION** at 11:21 p.m. Mrs. Schumacher by, seconded by Ms. Krinsky 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**           Ayes:     7 Krinsky, Lang, Osmanski, Petrielli, Reid, Roberts and Schumacher  
                          Nays:     0  
                          Absent:  0  
                          Abstain: 0

Motion carried: 7-0-0-0

\_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Secretary

**ATTACHMENT #1**  
**Sign In Sheet from June, 10 2019 Board of Education Meeting**



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

Date: *June 10*

PLEASE PRINT

NAME	ADDRESS (Not required)
<i>Sara Magnafichi</i>	<i>Byrd</i>
<i>Cindy Allegans</i>	<i>Clearmont</i>
<i>Judy Webb</i>	<i>Clearmont</i>
<i>John D'Anna</i>	<i>Grove</i>
<i>Ryan Goodrich</i>	<i>Grove</i>
<i>Andy Brand</i>	<i>East</i>

## ATTACHMENT #2

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

June 10, 2019

Board of Directors,

At last November's board meeting we sat for two hours as the Administration shared results of various test measures that showed that District 59 students were well below State averages. At last month's board meeting we saw a number of slides that showed the future plans of the Administration to correct this, and other problems. Briefly:

Regarding Finance and Facilities: As proposed at tonight's meeting the projected budget appears balanced – with the help of a one-time, three million-dollar payment, and the postponement of a one million-dollar school roof replacement. The upcoming architects' five-year Facilities Plan will most likely make similar bonuses a thing of the past.

On Communication: The District plans to "Continue to build on feedback from all audiences for effective communication at all levels". This District has more video facilities and produces more videos than Cecil B. DeMille, and yet - you can't figure out how to provide the often-requested video coverage of Board meetings.

Under the heading of Assessment: The District will "Continue to build assessment literacy and data driven culture..." How about a learning driven culture? Also "Continue to research data warehousing and reporting systems." But just last month Mr. Grey related that they were having trouble effectively utilizing the data that is currently on hand. So, what's to build?

Finally, on Curriculum and Instruction: Again, last November's presentation showed that overall, District 59 students are not up to State standards. They are not failing. The District is; by failing to provide adequate learning materials via a standard curriculum. That particular slide represents just another five-year plan. Enough "researching", "reviewing", and "evaluating". **Where is the urgency?** Where is implementation? These kids shouldn't have to take five more years of being subjected to this administration's experimenting.

At last month's meeting the Superintendent related that when introducing his new philosophy about learning he wasn't focused on "content". What else would you focus on? Social Emotional Learning has been a hallmark of District 59 schools since the very beginning. It wasn't called "SEL". It was called "teaching". It's time to return to those "bad old days."

**ATTACHMENT #3**

Judith Cox presentation to the Board June June 10, 2019

While reading through yesterday's newspaper, I came across an article entitled, "Is Exploiting Doctors the Business Plan?". While the article centered on the impact of the 'business model' in the health care industry, I found myself contemplating the impact of the business model on education.

As health care has become corporatized, I recalled the first mention of it in education, some twenty years ago. As teachers (or practitioners) we were told to refer to the students as "clients". Parents and community members became "stakeholders", test results and grades became 'data', and 'mission statements' were the core values of education and schools. Somehow the children and educating them got lost in 'words'.

As I read through the article I began to substitute the words 'teacher and those who work directly with the students' for the words 'doctors, nurses, and health care workers.

Examples include:

"The demands of the medical professionals have escalated relentlessly in the past few decades without a commensurate expansion of time and resources."

The demands of the educational professionals have escalated relentlessly in the past few decades without a commensurate expansion of time and resources.

"Patients are sicker these days."

Children are needier these days.

"The biggest culprit of the mushrooming workload is the electronic medical record."

The biggest culprit of the mushrooming workload is electronic educational data collection.

"Health care is about taking care of patients, not paperwork."

Education is about educating our children, not paperwork.

"This status quo is not sustainable- not for medical professionals and not for our patients."

This status quo is not sustainable- not for teachers and support staff and not for our students.

"From 1975 to 2010, the number of health care administrators increased 3,200 percent."

From 2013 to 2018, the number of administrators more than tripled.

"Health care is by no means perfect, but what good exists is because of individuals who strive to do the right thing."

Education is by no means perfect, but what good exists is because of the teachers and support staff who strive to do the right thing.

In looking at the budget for next year, how much of it is going to our dedicated teachers and teaching staff who work directly with our students? How much is going to providing our teaching staff with a viable, researched, professionally developed curriculum in math, science and social studies? How much is going to materials, books, hands-on resources, pencils, paper, art supplies, science equipment, etc.? What is the "plan" for the future of education in District 59 beyond words, data collection, ideas, evaluations, surveys, reviews, defining problems, drivers, etc. We need solutions.



## ATTACHMENT #4

Mary Cosenza Vicars BOE June 10, 2019

First, is Randy being unreasonable when he asked that the time of the meeting be moved up earlier from 7:00 p.m., esp. when there are presentations?

Am I being unreasonable for being upset that a resident found that \$3,000,000 was added as income to subsequent budgets? That incorrect addition of income makes the deficit look smaller for subsequent years. Incorrect numbers were used in the CAFR Report; now incorrect numbers in the budget. Vikki, what would have happened if the resident did not find this incorrect addition to income? How did this happen? *less money means the* This is our taxpayer dollars.

*Finance Department?*  
Am I being unreasonable for asking why we are receiving \$64,000 less than \$3,000,000 for the sale of the old Ad Building?

*I am unhappy that*  
Am I being unreasonable because Juliette Low went from a 7 to 3 and Underperforming?

Am I being unreasonable because I am unhappy that Holmes is also labeled Underperforming?

Am I being unreasonable when my home value continues to decline relative to other homes in my neighborhood but in another more desirable school districts?

Am I being unreasonable because young people in their 30s won't choose to move into my neighborhood because of the schools?

Am I being reasonable after speaking to two families who pulled their children out of Low to send their children to private schools for this upcoming school year? I am not counting those families who moved out of the district.

Am I being unreasonable to expect specific concrete changes in the curriculum for all students for the upcoming school year? Do you think that our superintendent is serious about making changes in the curriculum? Where was he two years ago when we brought this up? Remember you hired him because he sold you his new way of doing things. Do you really think he is going to back down even though his learning experiences are adversely affecting all students?

Am I being unreasonable to not expect our Administration to spend expect our newsletter to contain our state test scores and to explain what specifically the Administration is doing to bring up these low scores?

Am I being unreasonable to not expect the Administration to spend \$8,000 on a newsletter that does not primarily talk about academics? I think the Maintenance staff deserves praise; the teachers deserve praise; the administrative assistants deserve praise, but shouldn't the primary focus of a newsletter talk about academics? This is the second newsletter that does not address the issue of academics, which is the primary purpose of schools. *primarily mainly*

Am I being unreasonable to have lost complete confidence in this superintendent because he refuses to have an honest conversation about academics for our students?

Am I being unreasonable to expect our Administration to set high expectations for all students—including our low income and ESL kids? Let me remind you again that I have taught these kids for over 22 years. They are bright. They are capable. They can do well.

As Patti said, you are all smarter than this. I will continue to attend meetings. I will continue to speak to remind the community of the serious problems that we face in our district and the lack of a serious effort to solve these problems by our current Administration. I expect my board to address these concerns. The 2021 election will be here before we know it.

## **ATTACHMENT #5**

Mr. Dan Makowski

Meeting Date: June 10, 2019

Comments and Suggestions From the Audience

**Concern: Funds not being included in the new budget to replace the Devonshire School roof that leaks. It was mentioned that a new roof would cost roughly \$1,000,000.**

Possible Solutions:

The budget showed a surplus of over \$723,000. By using this money; as well as using the funds of approximately \$250,000 allocated for new classroom projectors, enough funds would be available to replace the roof, and have a balanced budget.

**Concern: Board of Education meetings are not being videotaped**

Possible Solution:

The best use of funds that are currently being used for public relation pamphlets that are mailed would be to use the funds to videotape board meetings.



**Official Minutes of the Wednesday, June 19, 2019  
Special Board of Education Meeting**

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**Call to Order** The Board of Education of Community Consolidated School District 59 in County of Cook, State of Illinois, held a special meeting in accordance with provisions of the Open Meetings Act, according to Illinois law, at the District 59 Administration Center, 1001 Leicester Rd., Elk Grove Village, Illinois on June 19, 2019. The meeting was called to order at 6:30 PM.

**Roll Call** **Members Present:** President Janice Krinsky; Vice President Karen Osmanski, Secretary Sharon Roberts,  
Members: Courtney Lang, Patti Petrielli, Randy Reid, and Mardell Schumacher  
**Members Absent:** None

**Others** Superintendent, Dr. Arthur Fessler and IL Association of School Boards (IASB) Field Services Director, Dr. Dee Molinare  
\*The sign in sheet is attached to the minutes of this meeting. There were no signatures on the sheet and no one other than those listed above attended the meeting.

**4.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC**

None.

**5.0 CLOSED SESSION**

**MOTION** at 6:31p.m. by Mrs. Lang, seconded by Mrs. Petrielli to adopt the following resolution:

BE IT RESOLVED THAT on the 19th day of June, 2019, the Community Consolidated School District 59 Board of Education recess in a closed meeting for discussion of “Self-evaluation, practices and procedures or professional ethics, when meeting with a representative of a statewide association of which the District is a member.” 5 ILCS 120/2(c)(16)

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

Motion carried: 7-0-0-0

**11.0 RECONVENE**

**MOTION** at 9:32 p.m. by Mrs. Schumacher, seconded by Mrs. Petrielli to adopt the following resolution:

BE IT RESOLVED THAT on the 19th day of June, 2019, the Community Consolidated School District 59 Board of Education meeting is reconvened.

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

Motion carried: 7-0-0-0

**12.0 ADJOURN**

**MOTION**      at 9:33 p.m. by Mrs. Osmanski, seconded by Mr. Reid to adopt the following resolution:

BE IT RESOLVED THAT on the 19th day of June, 2019, the Community Consolidated School District 59 Board of Education meeting is adjourned.

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

Motion carried: 7-0-0-0

\_\_\_\_\_  
President

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

**ATTACHMENT #1**

**Sign In Sheet from June 19, 2019 Board of Education Meetin**



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

Date: *June 19, 2019*

**PLEASE PRINT**

NAME	ADDRESS (Not required)

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





**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59**

*Elk Grove Township Schools*

**APPROVAL OF DISBURSEMENTS**

**RESOLUTION: July 8, 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 8th day of July 2019, the Community Consolidated School District 59 Board of Education approves disbursements for fiscal year 2018-19 in the amount of \$12,413,554 as presented per the attachments to this resolution.

BE IT FURTHER RESOLVED THAT on the 8th day of July 2019, the Community Consolidated School District 59 Board of Education approves disbursements for fiscal year 2019-20 in the amount of \$508,118 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

July 8, 2019 (2018-19)

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

Bills Payable			Payroll Summary		Combined
General Account	Insurance Account	Imprest Account	Salaries	Deductions & Benefits Checks	Total
\$1,598,545	\$835,992	\$140	\$6,338,119	\$3,640,758	\$12,413,554
<b>\$1,598,545</b>	<b>\$835,992</b>	<b>\$140</b>	<b>\$6,338,119</b>	<b>\$3,640,758</b>	<b>\$12,413,554</b>

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

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

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
184398	Aasa	07/09/2019	06/30/2019	06/13/2019	27526	AASA - M Ramsey	2,000.00	10E079 2410 3120 31 000000	EARLY CHILDHOOD/OFFICE OF PRINCIPAL/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184398							2,000.00		
184399	ABC Transportation S	07/09/2019	06/30/2019	06/04/2019	417789	Reserve 6 coach buses for end of year Field Trip Grove to Navy Pier	5,280.00	40E242 2550 3317 31 000000	GROVE/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184399							5,280.00		
184400	Abreu, Mildred	07/09/2019	06/30/2019	05/23/2019	20190523	Mileage Reimbursement	40.08	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184400							40.08		
184401	ABT	07/09/2019	06/30/2019	06/05/2019	0605901PDO	Ranges for FACS	1,932.00	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ABT	07/09/2019	06/30/2019	06/11/2019	0611901RAO	Ranges for FACS	80.00	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184401							2,012.00		
184402	AEP Energy	07/09/2019	06/30/2019	06/27/2019	20190627	Electric Service Ridge	1,976.28	20E133 2540 4660 30 000000	RIDGE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184402							1,976.28		
184403	AEP Energy	07/09/2019	06/30/2019	06/27/2019	20190627	Electric Service Rupley	1,648.41	20E134 2540 4660 30 000000	RUPLEY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184403							1,648.41		
184404	AEP Energy	07/09/2019	06/30/2019	06/27/2019	20190627	Electric Service Clearmont	1,830.87	20E123 2540 4660 30 000000	CLEARMONT/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 184404							1,830.87		
184405	AEP Energy	07/09/2019	06/30/2019	06/26/2019	20190626	Electric Service Bryd	1,603.42	20E122 2540 4660 30 000000	BYRD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184405							1,603.42		
184406	AEP Energy	07/09/2019	06/30/2019	06/26/2019	20190626	Electric Service Salt Creek	2,529.67	20E135 2540 4660 30 000000	SALT CREEK/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184406							2,529.67		
184407	AEP Energy	07/09/2019	06/30/2019	06/26/2019	20190626	Electric Service Grove	3,148.65	20E242 2540 4660 30 000000	GROVE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184407							3,148.65		
184408	AEP Energy	07/09/2019	06/30/2019	06/26/2019	20190626	Electric Service Lively	40.21	20E244 2540 4660 30 000000	LIVELY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184408							40.21		
184409	AEP Energy	07/09/2019	06/30/2019	06/01/2019	20190601	Electric Service Jay	1,470.34	20E131 2540 4660 30 000000	JAY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184409							1,470.34		
184410	AEP Energy	07/09/2019	06/30/2019	06/01/2019	20190601	Electric Service Frost	1,891.07	20E128 2540 4660 30 000000	FROST/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184410							1,891.07		
184411	AEP Energy	07/09/2019	06/30/2019	06/01/2019	2190601	Electric Service Forest View	1,505.05	20E127 2540 4660 30 000000	FOREST VIEW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184411							1,505.05		
184412	AEP Energy	07/09/2019	06/30/2019	06/04/2019	20190604	Electric Service	2,251.91	20E121 2540 4660 30 000000	BRENTWOOD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Brentwood			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184412	2,251.91		
184413	AEP Energy	07/09/2019	06/30/2019	06/01/2019	20190601	Electric Service Holmes	5,823.48	20E243 2540 4660 30 000000	HOLMES/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184413	5,823.48		
184414	AEP Energy	07/09/2019	06/30/2019	06/04/2019	20190604	Electric Service Devonshire	2,187.21	20E125 2540 4660 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184414	2,187.21		
184415	AEP Energy	07/09/2019	06/30/2019	06/07/2019	20190607	Electric Service Friendship	4,078.68	20E245 2540 4660 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184415	4,078.68		
184416	AEP Energy	07/09/2019	06/30/2019	06/26/2019	20190626	Electric Services - Ad Building	1,677.16	20E001 2540 4660 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184416	1,677.16		
184417	Ahsell, Catherine	07/09/2019	06/30/2019	06/03/2019	20190603	Mileage Reimbursement	76.85	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184417	76.85		
184418	Alexian Brothers Beh	07/09/2019	06/30/2019	05/01/2019	8022610	Hospital Tutoring for a District 59n student	104.25	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Alexian Brothers Beh	07/09/2019	06/30/2019	06/04/2019	8026943	Hospital tutoring for District 59 student	486.50	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Alexian Brothers Beh	07/09/2019	06/30/2019	05/06/2019	8024598	Hospital tutoring for an CCSD59	451.75	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER

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	Alexian Brothers Beh	07/09/2019	06/30/2019	06/11/2019	8027392	student Hospital tutoring for a district 59 student	382.25	10E073 1110 3140 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184418	1,424.75		
184419	Allen, Jennifer	07/09/2019	06/30/2019	06/07/2019	20190607-A	Refund Meal Account	27.25	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 184419	27.25		
184420	Amer Taxi Dispatch I	07/09/2019	06/30/2019	06/14/2019	190535	Transportation Taxi Costs for month of May Sped and Mckinney Vento	17,314.50	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amer Taxi Dispatch I	07/09/2019	06/30/2019	06/14/2019	190535	Transportation Taxi Costs for month of May Sped and Mckinney Vento	11,690.50	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184420	29,005.00		
184421	Amerigas	07/09/2019	06/30/2019	06/12/2019	3093355663	OTHER SUPPLIES	119.60	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184421	119.60		
184422	Anderson, Deborah	07/09/2019	06/30/2019	05/31/2019	20190531	Mar & Apr Mileage Reimb	41.47	10E006 2140 3320 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184422	41.47		
184423	Anderson, Nicole	07/09/2019	06/30/2019	06/04/2019	20160604	Jan - June 2019 Mileage Reimbursement	60.03	10E006 2150 3320 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184423	60.03		
184424	Apple Computer Inc	07/09/2019	06/30/2019	05/11/2019	AA18287126	Ed Services -	897.00	10E079 1225 4100 31 462000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL

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						ELC Supplies purchased with IDEA grant Totals for 184424	897.00		SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
184425	Axess Transportation	07/09/2019	06/30/2019	06/04/2019	190507	Transportation charges for Shared Transportation of Mckinney Vento w/U-46 Totals for 184425	315.00	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
184426	Barco Products	07/09/2019	06/30/2019	06/04/2019	SORCO10292	Admin Bldg Furniture Totals for 184426	691.72	60E001 2530 4100 30 000000	ADMINSTRATION BLG/FACILITES ACQUISITION CONSTRUC/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
184427	Barnes & Noble Books	07/09/2019	06/30/2019	06/03/2019	3854541	Spanish Language Pedagogy for Biliteracy Programs title for all DL teachers	6,998.75	10E008 2210 4100 31 493219	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY19
	Barnes & Noble Books	07/09/2019	06/30/2019	06/10/2019	3858039	spanish books for classroom libraries Totals for 184427	57.68	10E135 1110 4300 31 000000	SALT CREEK/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
184428	Benchmark Education	07/09/2019	06/30/2019	05/31/2019	76769	Benchmark Dual Language Fonetica Sets Title III Funds Totals for 184428	60,618.40	10E068 1800 4100 31 490919	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
184429	Boodell & Domanskis	07/09/2019	06/30/2019	06/03/2019	259277	CAPITAL PROJECTS	162.50	60E001 2530 3180 30 000000	ADMINSTRATION BLG/FACILITES ACQUISITION CONSTRUC/LEGAL SERVICES/DISTRICT



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Totals for 184429							162.50		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
184430	Bradley-Martin, Rebe	07/09/2019	06/30/2019	06/19/2019	20190619	Reimbursement for purchase of title I Literacy materials	60.00	10E122 1250 4100 31 430019	BYRD/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY19
Totals for 184430							60.00		
184431	Branching Minds	07/09/2019	06/30/2019	06/20/2019	235	Branching Minds Spring Train the Trainer Session	5,600.00	10E008 2210 3110 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184431							5,600.00		
184432	Brubaker, Cindy	07/09/2019	06/30/2019	05/23/2019	20190523	classroom supplies	246.40	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184432							246.40		
184433	Burszczyk, Bogdan	07/09/2019	06/30/2019	06/10/2019	20190610-B	Refund Meal Account	60.55	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 184433							60.55		
184434	Caponigri, Kristen	07/09/2019	06/30/2019	06/07/2019	20190607-C	Refund Meal Account	16.35	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 184434							16.35		
184435	Capstone Press Inc	07/09/2019	06/30/2019	04/11/2019	157086	Sets of Books	362.82	10E127 2222 4300 31 000000	FOREST VIEW/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184435							362.82		
184436	Carlberg, Colleen	07/09/2019	06/30/2019	06/07/2019	20190607-C	Refund Meal Account	164.35	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 184436							164.35		

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184437	Carpenter, Susan	07/09/2019	06/30/2019	06/07/2019	20190607-C	Refund Meal Account	21.65	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 184437	21.65		
184438	Chgo Area Interprete	07/09/2019	06/30/2019	06/05/2019	45620	Sign Language ELC End of year program 5/31/19.	110.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184438	110.00		
184439	Childs Voice School	07/09/2019	06/30/2019	06/04/2019	602	Private Facility Tuition	1,816.64	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Childs Voice School	07/09/2019	06/30/2019	05/02/2019	564	Private Facility Tuition	11,418.88	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Childs Voice School	07/09/2019	06/30/2019	06/28/2019	640	Private Facility Tuition	4,152.32	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184439	17,387.84		
184440	City Of Des Plaines	07/09/2019	06/30/2019	06/14/2019	20190614	Water/Sewer Services - Friendship	893.33	20E245 2540 3700 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184440	893.33		
184441	City Of Des Plaines	07/09/2019	06/30/2019	06/14/2019	20190614	Water/Sewer Services - Devonshire	727.65	20E125 2540 3700 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184441	727.65		
184442	City Of Des Plaines	07/09/2019	06/30/2019	06/14/2019	20190614	Water/Sewer Services - Brentwood	862.83	20E121 2540 3700 30 000000	BRENTWOOD/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184442	862.83		
184443	Cobb, Anna	07/09/2019	06/30/2019	06/07/2019	20190607-C	Refund Meal Account	22.95	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 184443	22.95		

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184444	Cody, Jill	07/09/2019	06/30/2019	05/31/2019	20190531	Feb - April 2019 Mileage Reimb Totals for 184444	26.10   26.10	10E006 2150 3320 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
184445	Cognitive ToyBox Inc	07/09/2019	06/30/2019	05/15/2019	1019	Cognitive ToyBox Totals for 184445	1,300.00  1,300.00	10E082 2230 4100 31 000000	ASSESSMENT AND TESTING/ASSESSMENT &TESTING/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
184446	Colorado, Jenette	07/09/2019	06/30/2019	06/07/2019	20190607-C	Refund Meal Account Totals for 184446	11.25  11.25	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
184447	ComEd	07/09/2019	06/30/2019	05/31/2019	20190531	Electric Service Forest View Totals for 184447	1,441.50  1,441.50	20E127 2540 4660 30 000000	FOREST VIEW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
184448	ComEd	07/09/2019	06/30/2019	06/25/2019	20190625	Electric Service Bryd Totals for 184448	1,458.28  1,458.28	20E122 2540 4660 30 000000	BYRD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
184449	ComEd	07/09/2019	06/30/2019	06/26/2019	20190626	Electric Services - Clearmont Totals for 184449	1,617.24  1,617.24	10E123 2540 4660 30 000000	CLEARMONT/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
184450	ComEd	07/09/2019	06/30/2019	06/26/2019	20190626	Electric Services - Rupley Totals for 184450	1,514.06  1,514.06	10E134 2540 4660 30 000000	RUPLEYP/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
184451	ComEd	07/09/2019	06/30/2019	06/25/2019	20190625	Electric Services - Salt Creek Totals for 184451	1,954.87  1,954.87	20E135 2540 4660 30 000000	SALT CREEK/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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184452	ComEd	07/09/2019	06/30/2019	06/25/2019	20190625	Electric Service Lively	73.79	20E244 2540 4660 30 000000	LIVELY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184452							73.79		
184453	ComEd	07/09/2019	06/30/2019	06/26/2019	20190626	Electric Services - Ridge	2,011.74	10E133 2540 4660 30 000000	RIDGE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184453							2,011.74		
184454	ComEd	07/09/2019	06/30/2019	06/25/2019	20190625	Electric Services - Grove	2,877.96	20E242 2540 4660 30 000000	GROVE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184454							2,877.96		
184455	ComEd	07/09/2019	06/30/2019	05/31/2019	20190531	Electric Service Jay	1,192.09	20E131 2540 4660 30 000000	JAY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184455							1,192.09		
184456	ComEd	07/09/2019	06/30/2019	06/03/2019	20190603	Electric Service Devonshire	2,204.00	20E125 2540 4660 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184456							2,204.00		
184457	ComEd	07/09/2019	06/30/2019	06/25/2019	20190625	Electric Service Ad Building	1,262.31	20E001 2540 4660 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184457							1,262.31		
184458	Connections Academy	07/09/2019	06/30/2019	05/31/2019	4920	Private Facility Tuition	6,778.20	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Connections Academy	07/09/2019	06/30/2019	06/28/2019	5041	Private Facility Tuition	3,697.20	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184458							10,475.40		

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184459	Consortium for Educ	07/09/2019	06/30/2019	05/31/2019	INV-0808	Preparing the System for Strtegic Planning - 1 of 3	1,275.00	10E002 2310 3110 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184459	1,275.00		
184460	Cordogan, Steve	07/09/2019	06/30/2019	06/04/2019	20190604	Create databases, analyze data, and prepare reports	4,340.00	10E002 2320 3110 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cordogan, Steve	07/09/2019	06/30/2019	02/21/2019	20190221	Consulting Services - Steve Cordogan	560.00	10E002 2320 3110 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184460	4,900.00		
184461	Cove School	07/09/2019	06/30/2019	05/31/2019	SD59-0519	Private Facility Tuition	5,769.72	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cove School	07/09/2019	06/30/2019	06/06/2019	SD59-0619	Private Facility Tuition	1,049.04	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184461	6,818.76		
184462	Crimmins, Christine	07/09/2019	06/30/2019	06/07/2019	20190607-C	Refund Meal Account	32.45	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
	Crimmins, Christine	07/09/2019	06/30/2019	06/07/2019	20190607-C	Refund Meal Account	8.90	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 184462	41.35		
184463	D&Z House Of Books I	07/09/2019	06/30/2019	06/25/2019	2019-I1021	Books purchased for the Polish dula language classrooms Title III Funds	301.84	10E068 1800 4100 31 490919	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19

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Totals for 184463							301.84		
184464	De Kalb Mechanical I	07/09/2019	06/30/2019	03/14/2019	74283	REPAIR BY OUTSIDE	468.75	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184464							468.75		
184465	Delvo, Clinio	07/09/2019	06/30/2019	06/07/2019	20190607-D	Refund Meal Account	20.65	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 184465							20.65		
184466	Dept of the Treasury	07/09/2019	06/30/2019	06/20/2019	20190620	PCORI Fee for Plan Year ending 2018	2,452.14	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 184466							2,452.14		
184467	Dibenedetto, Lisa	07/09/2019	06/30/2019	06/07/2019	20190607-D	Refund Meal Account	14.95	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 184467							14.95		
184468	Discount School Supp	07/09/2019	06/30/2019	07/01/2019	D6443772	Queen of the Rosary School - Proportionate Share Grant	151.40	10E079 3700 4100 31 462000	EARLY CHILDHOOD/NONPUBLIC SCHOOL PUPIL SERVICE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
Totals for 184468							151.40		
184469	Divito, Laena	07/09/2019	06/30/2019	05/10/2019	20190510	Parking Reimbursement for IIRP Conference title IV funds	40.00	10E078 2210 3320 31 440019	SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY19
Totals for 184469							40.00		
184470	Don Johnston Inc	07/09/2019	06/30/2019	06/27/2019	00446131	Ed Services - License Renewal for Readtopia for	2,527.20	10E006 1200 4700 31 000000	EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						2 years			
						Totals for 184470	2,527.20		
184471	East Maine School Di	07/09/2019	06/30/2019	05/31/2019	MV59 04	Shared Transportation cost for Mckinney Vento students residing in our district but attending Dist63 school	312.00	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	East Maine School Di	07/09/2019	06/30/2019	06/19/2019	MV59-05	Shared Transportation cost for Mckinney-Vento residing in our district boundary	408.00	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184471	720.00		
184472	Elk Grove Youth Serv	07/09/2019	06/30/2019	06/06/2019	06022019 3	Girls Empowerment Group	125.00	10E125 2210 3140 31 000000	DEVONSHIRE/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Elk Grove Youth Serv	07/09/2019	06/30/2019	06/02/2019	06022019	End of Year Celebration - Amazing Teens	50.00	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Elk Grove Youth Serv	07/09/2019	06/30/2019	06/06/2019	06022019 2	End Of Year Enrichment Program Activity	350.00	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Elk Grove Youth Serv	07/09/2019	06/30/2019	06/02/2019	06022019-2	SOS Leadership In-service (End of Year)	200.00	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184472	725.00		
184473	Elk Grove Township	07/09/2019	06/30/2019	05/28/2019	02192019	Girls Empowerment	1,349.50	10E121 1110 3140 31 000000	BRENTWOOD/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER

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						Group/Social Skills Group			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184473	1,349.50		
184474	Engler Callaway Baas	07/09/2019	06/30/2019	06/05/2019	25144	May Invoice - Special Education	3,828.00	10E006 2330 3180 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	07/09/2019	06/30/2019	06/05/2019	25143	Engler Callaway Baasten & Sraga May Invoice	168.91	10E002 2310 3180 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	07/09/2019	06/30/2019	06/05/2019	25143	Engler Callaway Baasten & Sraga May Invoice	1,914.00	10E003 2640 3180 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	07/09/2019	06/30/2019	06/05/2019	25143	Engler Callaway Baasten & Sraga May Invoice	176.00	10E005 2510 3180 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	07/09/2019	06/30/2019	06/05/2019	25143	Engler Callaway Baasten & Sraga May Invoice	132.00	10E006 2330 3180 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184474	6,218.91		
184475	FastBridge Learning	07/09/2019	06/30/2019	05/22/2019	00004358	One day onsite training - FAST Essentials	6,000.00	10E008 2210 3110 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184475	6,000.00		
184476	Firefly Computers LL	07/09/2019	06/30/2019	06/12/2019	I000162108	Staff Bags	1,800.00	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184476	1,800.00		



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184485	First Student	07/09/2019	06/30/2019	05/31/2019	11586868	Field Trip Brentwd to Sunrise Lake	639.87	40E121 2550 3317 31 000000	BRENTWOOD/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	07/09/2019	06/30/2019	05/31/2019	11586860	Field Trip Brentwd to Kohls Museum	290.85	40E121 2550 3317 31 000000	BRENTWOOD/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	07/09/2019	06/30/2019	06/04/2019	11588017	Field Trip Clearmont to Sunrise Lake	610.79	40E123 2550 3317 31 000000	CLEARMONT/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	07/09/2019	06/30/2019	05/31/2019	11586892	Field Trip Devonshire to Volkening Farm	465.36	40E125 2550 3317 31 000000	DEVONSHIRE/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	07/09/2019	06/30/2019	05/31/2019	11586867	Field Trip Devonshire to Brookfield Zoo	581.70	40E125 2550 3317 31 000000	DEVONSHIRE/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	07/09/2019	06/30/2019	05/31/2019	11586857	Field Trip Byrd to Sunrise Lake	872.55	40E122 2550 3317 31 000000	BYRD/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	07/09/2019	06/30/2019	05/31/2019	11586890	Field Trip Forest View to Sunrise Lake	698.04	40E127 2550 3317 31 000000	FOREST VIEW/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	07/09/2019	06/30/2019	05/31/2019	11586869	Field Trip Frost to Notebart Museum	232.68	40E128 2550 3317 31 000000	FROST/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	07/09/2019	06/30/2019	06/04/2019	11588014	Field Trip Frost to Phils Friends	159.97	40E128 2550 3317 31 000000	FROST/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	07/09/2019	06/30/2019	06/04/2019	11588050	Field Trip JL0w to Catigny	523.53	40E132 2550 3317 31 000000	LOW/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	07/09/2019	06/30/2019	06/04/2019	11588054	Field Trip Ridge to Sunrise Lake	916.18	40E133 2550 3317 31 000000	RIDGE/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	07/09/2019	06/30/2019	05/31/2019	11586863	Field Trip Ridge to Phils Friends	130.88	40E133 2550 3317 31 000000	RIDGE/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	07/09/2019	06/30/2019	05/31/2019	11586896	Field Trip	232.68	40E131 2550 3317 31 000000	JAY/PUPIL TRANSPORTATION SERVICE/FIELD

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						John Jay to Art Institute			TRIPS/BUDGET MANAGER
	First Student	07/09/2019	06/30/2019	05/31/2019	11586853	Field Trip	581.70	40E135 2550 3317 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Salt Creek To Spring Valley			SALT CREEK/PUPIL TRANSPORTATION
	First Student	07/09/2019	06/30/2019	05/31/2019	11586858	Field Trip	116.34	40E135 2550 3317 31 000000	SERVICE/FIELD TRIPS/BUDGET MANAGER
						Salt Creek To ELC			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	07/09/2019	06/30/2019	05/31/2019	11586874	Field Trip	218.14	40E135 2550 3317 31 000000	SALT CREEK/PUPIL TRANSPORTATION
						Salt Creek To Spring Valley			SERVICE/FIELD TRIPS/BUDGET MANAGER
	First Student	07/09/2019	06/30/2019	06/04/2019	11588012	Field Trip	581.70	40E135 2550 3317 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Salt Creek To Main Event			SALT CREEK/PUPIL TRANSPORTATION
	First Student	07/09/2019	06/30/2019	06/04/2019	11588006	Field Trip	130.88	40E135 2550 3317 31 000000	SERVICE/FIELD TRIPS/BUDGET MANAGER
						Salt Creek To Spring Valley			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	07/09/2019	06/30/2019	06/04/2019	11587999	Field Trip	116.34	40E242 2550 3317 31 000000	GROVE/PUPIL TRANSPORTATION SERVICE/FIELD
						Grove To Mobile Home Parks			TRIPS/BUDGET MANAGER
	First Student	07/09/2019	06/30/2019	06/04/2019	11588045	Field Trip	349.02	40E243 2550 3317 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Holmes to Six Flags			HOLMES/PUPIL TRANSPORTATION SERVICE/FIELD
	First Student	07/09/2019	06/30/2019	06/04/2019	11588048	Field Trip	349.02	40E243 2550 3317 31 000000	TRIPS/BUDGET MANAGER
						Holmes to Six Flags			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	07/09/2019	06/30/2019	05/31/2019	11586864	Field Trip	698.04	40E243 2550 3317 31 000000	HOLMES/PUPIL TRANSPORTATION SERVICE/FIELD
						Holmes to Lyric Opera			TRIPS/BUDGET MANAGER
	First Student	07/09/2019	06/30/2019	05/31/2019	11586850	Field Trip	130.88	40E243 2550 3317 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Holmes to Multi Pick ups			HOLMES/PUPIL TRANSPORTATION SERVICE/FIELD
	First Student	07/09/2019	06/30/2019	06/04/2019	11587994	Field Trip	581.70	40E245 2550 3317 31 000000	TRIPS/BUDGET MANAGER
						Friendship Graduation			FRIENDSHIP/PUPIL TRANSPORTATION
	First Student	07/09/2019	06/30/2019	06/04/2019	11588051	Field Trip	203.60	40E245 2550 3317 31 000000	SERVICE/FIELD TRIPS/BUDGET MANAGER
						Friendship To Brunswick			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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184485	First Student	07/09/2019	06/30/2019	06/04/2019	11587943	Field Trip Friendship To Rex Plex	465.36	40E245 2550 3317 31 000000	FRIENDSHIP/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	07/09/2019	06/30/2019	05/31/2019	11586888	Field Trip Friendship To Navy Pier	319.94	40E245 2550 3317 31 000000	FRIENDSHIP/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	07/09/2019	06/30/2019	05/31/2019	11586878	Field Trip Friendship To Six Flags	581.70	40E245 2550 3317 31 000000	FRIENDSHIP/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	07/09/2019	06/30/2019	05/31/2019	11586870	Field Trip Friendship To Six Flags	581.70	40E245 2550 3317 31 000000	FRIENDSHIP/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	07/09/2019	06/30/2019	05/31/2019	11586855	Field Trip Friendship To Ron Mcdonald	305.39	40E245 2550 3317 31 000000	FRIENDSHIP/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	07/09/2019	06/30/2019	06/13/2019	11592576	Contracted regular Ed Transportation costs -May'19	336,211.19	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	07/09/2019	06/30/2019	06/13/2019	11592576	Contracted regular Ed Transportation costs -May'19	5,357.88	40E006 2550 3110 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	07/09/2019	06/30/2019	06/13/2019	11592576	Contracted regular Ed Transportation costs -May'19	277.52	40E122 2550 3313 30 000000	BYRD/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	07/09/2019	06/30/2019	06/13/2019	11592576	Contracted regular Ed Transportation costs -May'19	208.14	40E131 2550 3313 30 000000	JAY/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	07/09/2019	06/30/2019	06/13/2019	11592576	Contracted regular Ed Transportation costs -May'19	277.52	40E135 2550 3313 30 000000	SALT CREEK/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	07/09/2019	06/30/2019	06/13/2019	11592576	Contracted regular Ed Transportation costs -May'19	3,538.38	40E242 2550 3313 30 000000	GROVE/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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184485	First Student	07/09/2019	06/30/2019	06/13/2019	11592576	Contracted regular Ed Transportation costs -May'19	3,330.24	40E243 2550 3313 30 000000	HOLMES/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	07/09/2019	06/30/2019	06/13/2019	11592576	Contracted regular Ed Transportation costs -May'19	3,607.76	40E245 2550 3313 30 000000	FRIENDSHIP/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	07/09/2019	06/30/2019	06/13/2019	11592576	Contracted regular Ed Transportation costs -May'19	69.38	40E134 2550 3313 30 000000	RUPLEY/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	07/09/2019	06/30/2019	06/19/2019	11594631	Contracted regular Ed Fuel costs -May'19	14,716.59	40E099 2550 4640 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GASOLINE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	07/09/2019	06/30/2019	06/20/2019	11595306	20118-2019 Regular Ed Contracted Transportation for month June '19	46,075.72	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	07/09/2019	06/30/2019	06/20/2019	11595306	20118-2019 Regular Ed Contracted Transportation for month June '19	730.62	40E006 2550 3110 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	07/09/2019	06/30/2019	06/24/2019	11595954	Contracted Transportation for SY18-19 fuel cost June (3days)	240.03	40E099 2550 4640 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GASOLINE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184485							427,307.50		
184486	Forsyth, Maria	07/09/2019	06/30/2019	06/27/2019	20190627	Reimbursement for Biliteracy Conference Title III	50.75	10E068 2210 3320 31 490919	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19

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						funds			
						Totals for 184486	50.75		
184487	Fortis Ground Works	07/09/2019	06/30/2019	06/30/2019	101	REPAIR BY OUTSIDE	7,840.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184487	7,840.00		
184488	Frank, Lindsey	07/09/2019	06/30/2019	06/03/2019	20190603	Mileage Reimbursement	185.31	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Frank, Lindsey	07/09/2019	06/30/2019	06/11/2019	D010160392	Reimbursement for Software purchase for SEL	149.50	10E078 1110 4700 31 000000	SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184488	334.81		
184489	Fratos Restaurants,	07/09/2019	06/30/2019	06/03/2019	1142936	Camp SOS Community Winner	105.00	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Fratos Restaurants,	07/09/2019	06/30/2019	04/02/2019	1097416	End of Year Soccer Club Celebration	99.72	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Fratos Restaurants,	07/09/2019	06/30/2019	06/04/2019	1143699	End of Year Rotary Club meeting	34.50	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Fratos Restaurants,	07/09/2019	06/30/2019	05/24/2019	1137150	End of Year Student Council Meeting	24.00	80L242 4800 0000 00 000000	GROVE/DUE TO STUDENT ACTIVITY FUNDS
						Totals for 184489	263.22		
184490	Ganbold, Tungalag	07/09/2019	06/30/2019	06/07/2019	20190607-G	Refund Meal Account	23.50	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
	Ganbold, Tungalag	07/09/2019	06/30/2019	06/07/2019	20190607-G	Refund Meal Account	0.25	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 184490	23.75		

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184491	Giant Steps	07/09/2019	06/30/2019	05/31/2019	059-0519E	Private Facility Tuition	22,712.40	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUTION/TUTION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Giant Steps	07/09/2019	06/30/2019	05/31/2019	059-0519S	Private Facility Tuition	7,570.80	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUTION/TUTION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184491	30,283.20		
184492	Glowacki, Grzegorz	07/09/2019	06/30/2019	06/07/2019	20190607-G	Refund Meal Account	13.20	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 184492	13.20		
184493	Gopher Sport	07/09/2019	06/30/2019	04/18/2019	9589967	Soccer paint	303.97	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184493	303.97		
184496	Grand Prairie Transi	07/09/2019	06/30/2019	05/31/2019	RTINV10015	Contracted SPED transportation costs for month of May '19	34,228.48	40E006 2550 3110 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	07/09/2019	06/30/2019	05/31/2019	RTINV10015	Contracted SPED transportation costs for month of May '19	138,769.64	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	07/09/2019	06/30/2019	05/31/2019	RTINV10015	Contracted SPED transportation costs for month of May '19	80,038.78	40E079 2550 3319 30 000000	EARLY CHILDHOOD/PUPIL TRANSPORTATION SERVICE/PRE-K TRANSPORTATION SVCS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	07/09/2019	06/30/2019	05/31/2019	RTINV10015	Contracted SPED transportation costs for	1,544.40	40E006 2550 3313 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						month of May '19			
	Grand Prairie Transi	07/09/2019	06/30/2019	05/22/2019	INV101534	Sped Holmes to Lyric opera of Chicago	372.08	40E006 2550 3317 31 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	07/09/2019	06/30/2019	05/31/2019	RTINV10016	Contracted Sped Transportation -FUEL cost for month May'19	11,451.38	40E099 2550 4640 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GASOLINE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	07/09/2019	06/30/2019	05/31/2019	RTINV10016	Contracted Sped Transportation -FUEL cost for month May'19	3,340.67	40E099 2550 4640 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GASOLINE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	07/09/2019	06/30/2019	05/14/2019	INV1010533	Sped Field Trip Grove to Lincoln Park Zoo	372.08	40E006 2550 3317 31 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	07/09/2019	06/30/2019	05/17/2019	INV1010440	Sped Field Trip Brentwood to Brookfield Zoo	328.83	40E006 2550 3317 31 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	07/09/2019	06/30/2019	05/16/2019	INV1009111	Sped Field Trip Rupley to Sunrise Lake	585.59	40E006 2550 3317 31 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	07/09/2019	06/30/2019	05/16/2019	INV1010570	Sped Field Trip Grove to Hersey HS	133.45	40E006 2550 3317 31 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184496	271,165.38		
184497	Guidance Group Inc	07/09/2019	06/30/2019	06/13/2019	361545A	Classroom item	29.24	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184497	29.24		
184498	Gutierrez, Marilia	07/09/2019	06/30/2019	06/04/2019	20190604	Mileage Reimbursement	48.78	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 184498							48.78		
184499	Hawthorn Associates	07/09/2019	06/30/2019	01/29/2019	2019_15	Medicaid Fee for Service	5,846.12	10E006 2330 3110 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184499							5,846.12		
184500	Health World Educati	07/09/2019	06/30/2019	04/16/2019	1819076	Heath World Bundle for the Elementary schools 2019-2020 school year	5,500.00	10E056 1110 3140 31 000000	PHYSICAL EDUCATION/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184500							5,500.00		
184501	Herff Jones	07/09/2019	06/30/2019	05/24/2019	2483890	Graduation Gowns	4,104.00	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Herff Jones	07/09/2019	06/30/2019	03/21/2019	002428919	Graduation Gowns	7,092.00	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184501							11,196.00		
184502	IASA	07/09/2019	06/30/2019	06/18/2019	20190618	2019/20 IASA/AASA Membership Dues	2,703.23	10E002 2320 6400 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184502							2,703.23		
184503	IASB	07/09/2019	06/30/2019	06/25/2019	284524	FS Starting Right Board Self Evailation	400.00	10E002 2310 3110 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184503							400.00		
184504	IIX Insurance Inform	07/09/2019	06/30/2019	05/31/2019	3497128	Motor Vehicle Report on new hire	22.85	10E003 2640 3110 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER



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						Non-Negotiated Alberto Tijerina Totals for 184504	22.85		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
184505	Illinois State Polic	07/09/2019	06/30/2019	04/30/2019	IL016059S	Fingerprint inquiries April 2019. Totals for 184505	678.00	10E003 2640 3110 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
184506	JAMF	07/09/2019	06/30/2019	06/24/2019	Q51465	EDUCATION FUND Totals for 184506	227.50	10E009 1110 4700 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
184507	Jarosik, Rachel	07/09/2019	06/30/2019	06/10/2019	20190610-J	Refund Meal Account Totals for 184507	7.15	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
184508	Johnson, Ana	07/09/2019	06/30/2019	06/28/2019	20190628	Travel Reimbursement from Bilitaracy Conference Title III funds Totals for 184508	181.70	10E068 2210 3320 31 490919	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
184509	Jopek, Joanna	07/09/2019	06/30/2019	06/07/2019	20190607-J	Refund Meal Account Totals for 184509	6.65	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
184510	Joseph Academy	07/09/2019	06/30/2019	05/01/2019	059-0519	Private Facility Tuition	4,852.54	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Joseph Academy	07/09/2019	06/30/2019	06/01/2019	059-0619	Private Facility Tuition	2,205.70	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 184510							7,058.24		
184511	Jostens Inc	07/09/2019	06/30/2019	05/24/2019	1176950	Yearbooks 2018-2019	6,904.84	80L242 4800 0000 00 000000	GROVE/DUE TO STUDENT ACTIVITY FUNDS
	Jostens Inc	07/09/2019	06/30/2019	05/24/2019	1176950	Yearbooks 2018-2019	8,000.00	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184511							14,904.84		
184512	Journal Topics	07/09/2019	06/30/2019	06/19/2019	180708	Legal Notice	102.24	10E005 2510 3500 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./ADVERTISING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184512							102.24		
184513	Kaiser, Diana	07/09/2019	06/30/2019	06/30/2019	20190630	Reimbursement for Biliteracy Conference title III funds	113.85	10E068 2210 3320 31 490919	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
Totals for 184513							113.85		
184514	Kimono LLC	07/09/2019	06/30/2019	05/14/2019	2539	Subscription standard support and product upgrades 1 year 19/20 SY.	6,300.00	40E099 2550 4700 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/SOFTWARE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184514							6,300.00		
184515	King, Corey	07/09/2019	06/30/2019	06/07/2019	20190607	Mileage Reimbursement	47.68	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184515							47.68		
184516	Kosiek, James	07/09/2019	06/30/2019	05/31/2019	20190531 3	Mileage Reimbursement - Band lessons at Elementary School 2018	67.58	10E242 2210 3320 31 000000	GROVE/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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184516	Kosiek, James	07/09/2019	06/30/2019	05/31/2019	20190531 2	Milage Reimbursement - Elementary School Visits 2019 Totals for 184516	90.94 158.52	10E242 2210 3320 31 000000	GROVE/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
184517	Krol, Julie	07/09/2019	06/30/2019	06/10/2019	20190610-K	Refund Meal Account Totals for 184517	14.20 14.20	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
184518	Kubica, Kathleen	07/09/2019	06/30/2019	06/07/2019	20190607-K	Refund Meal Account Totals for 184518	8.00 8.00	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
184519	Lakeshore Learning M Lakeshore Learning M	07/09/2019 07/09/2019	06/30/2019 06/30/2019	05/30/2019 06/20/2019	3234990519 3499800619	Sensory Table for Kindergarten Teacher Gola ELC Supplies Totals for 184519	299.00 2,153.65 2,452.65	10E132 1110 4100 31 000000 10E079 1225 4100 31 462000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
184520	Langs, Christopher	07/09/2019	06/30/2019	06/27/2019	20190627	Reimbursement for NN staff member Totals for 184520	200.00 200.00	10E003 2640 2225 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PHYSICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
184521	Laureate Day School	07/09/2019	06/30/2019	05/31/2019	LDS 63184	Private Facility Tuition Totals for 184521	1,524.95 1,524.95	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
184522	Lausa, Pinky Lausa, Pinky	07/09/2019 07/09/2019	06/30/2019 06/30/2019	06/07/2019 06/07/2019	20190607-L 20190607-L	Refund Meal Account Refund Meal Account Totals for 184522	14.20 5.75 19.95	10R069 1611 0000 00 000000 10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED

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184523	Leiber, Alicia	07/09/2019	06/30/2019	06/06/2019	20190606	100 day materials for students-Kindergarten students	37.83	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Leiber, Alicia	07/09/2019	06/30/2019	06/06/2019	20190606	100 day materials for students-Kindergarten students	11.92	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184523	49.75		
184524	Lifetouch Nss	07/09/2019	06/30/2019	04/22/2019	31239931	Yearbook balance due 2018-19	126.00	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184524	126.00		
184525	Locker Shop	07/09/2019	06/30/2019	06/05/2019	E 63001	Spirit Wear for Board	163.00	10E002 2310 4100 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Locker Shop	07/09/2019	06/30/2019	06/24/2019	S 63839	SOS Leader T-Shirts	368.00	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184525	531.00		
184526	Longo, Kathryn	07/09/2019	06/30/2019	05/31/2019	20190531	April & May Mileage Reimb	39.15	10E006 2150 3320 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184526	39.15		
184527	Lopez, Gabriela	07/09/2019	06/30/2019	06/24/2019	20190624	Travel Reimbursement for Biliteracy Conference Title III	59.50	10E068 2210 3320 31 490919	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
						Totals for 184527	59.50		

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184528	Marin, Laura	07/09/2019	06/30/2019	06/07/2019	20190607-M	Refund Meal Account Totals for 184528	11.95  11.95	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
184529	Masnica, Mary	07/09/2019	06/30/2019	06/07/2019	20190607-M	Refund Meal Account Totals for 184529	44.40  44.40	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
184530	Mathew, Reena	07/09/2019	06/30/2019	06/07/2019	20190607-M	Refund Meal Account Totals for 184530	8.75  8.75	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
184531	Metropolitan Prepara	07/09/2019	06/30/2019	05/31/2019	MP 63142	Private Facility Tuition Totals for 184531	5,588.44   5,588.44	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
184532	Mhs	07/09/2019	06/30/2019	05/15/2019	I052019	Ed Services - Social Work Protocols Totals for 184532	452.52   452.52	10E006 2113 4100 31 000000	EDUC. SERVICES/SOCIAL WORK SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
184533	Michelini, Sara	07/09/2019	06/30/2019	06/10/2019	20190610-M	Refund Meal Account Totals for 184533	18.00  18.00	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
184534	Middendorp, Debbi	07/09/2019	06/30/2019	06/07/2019	20190607-M	Refund Meal Account	17.90	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
	Middendorp, Debbi	07/09/2019	06/30/2019	06/07/2019	20190607-M	Refund Meal Account Totals for 184534	16.10  34.00	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
184535	Midwest Audio	07/09/2019	06/30/2019	06/12/2019	134327	Repair classroom projector-Fores t View	115.00	10E009 2660 3230 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Midwest Audio	07/09/2019	06/30/2019	06/12/2019	134326	Repair classroom projector-Fores	115.00	10E009 2660 3230 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER

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						t View			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184535	230.00		
184536	Mocarski, Susan	07/09/2019	06/30/2019	06/03/2019	20190603	Mileage Reimbursement	158.69	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184536	158.69		
184537	Montoya, Maria	07/09/2019	06/30/2019	06/07/2019	20190607-M	Refund Meal Account	14.05	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 184537	14.05		
184539	Mueller, Paul	07/09/2019	06/30/2019	05/18/2019	20190518-B	Piano Tuning	70.00	10E121 1110 3230 31 000000	BRENTWOOD/GENL INSTR ELEM/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mueller, Paul	07/09/2019	06/30/2019	05/18/2019	20190518-F	Piano Tuning	70.00	10E127 1110 3230 31 000000	FOREST VIEW/GENL INSTR ELEM/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mueller, Paul	07/09/2019	06/30/2019	05/18/2019	20190518-F	Piano Tuning	280.00	10E245 1120 3230 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mueller, Paul	07/09/2019	06/30/2019	05/18/2019	20190518-H	Piano Tuning	420.00	10E243 1120 3230 31 000000	HOLMES/GENL INSTR JR HIGH/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mueller, Paul	07/09/2019	06/30/2019	05/18/2019	20190518-F	Piano Tuning	70.00	10E128 1110 3230 31 000000	FROST/GENL INSTR ELEM/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mueller, Paul	07/09/2019	06/30/2019	05/18/2019	20190518-J	Piano Tuning	70.00	10E132 1110 3230 31 000000	LOW/GENL INSTR ELEM/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mueller, Paul	07/09/2019	06/30/2019	05/18/2019	20190518-G	Piano Tuning	70.00	10E242 1120 3230 31 000000	GROVE/GENL INSTR JR HIGH/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184539	1,050.00		
184540	NASSP	07/09/2019	06/30/2019	03/21/2019	8410518 20	NJHS Certificates	60.00	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184540	60.00		

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184541	Northwest Community	07/09/2019	06/30/2019	04/30/2019	N-59-46	Hospital Tutoring for a District 59n student	417.00	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Community	07/09/2019	06/30/2019	05/31/2019	N-59-48	Hospital tutoring for District 59 student	451.75	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184541							868.75		
184543	Northwest Suburban S	07/09/2019	06/30/2019	06/12/2019	5510	Transportation costs for late activity NSSEO suburban rides from NSSEO schools	2,550.00	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	07/09/2019	06/30/2019	06/17/2019	5537	NSSEO transportation charges for 3/19-6/2019-	15,181.32	40E006 2550 3110 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	07/09/2019	06/30/2019	06/17/2019	5537	NSSEO transportation charges for 3/19-6/2019-	3,752.75	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	07/09/2019	06/30/2019	03/07/2019	9145	Ed Services - Administrators Academy for Karen plus coordinators	50.00	10E006 2330 3120 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	07/09/2019	06/30/2019	03/07/2019	9146	Ed Services - Administrators Academy for Karen plus coordinators	50.00	10E006 2330 3120 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	07/09/2019	06/30/2019	03/07/2019	9147	Ed Services - Administrators Academy for Karen plus	50.00	10E006 2330 3120 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						coordinators			
	Northwest Suburban S	07/09/2019	06/30/2019	06/06/2019	5461	Tuition	48,588.73	10E006 4225 6700 31 000000	EDUC. SERVICES/NSSEO TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	07/09/2019	06/30/2019	05/31/2019	5420	NSSEO D/HH Programs	48,817.23	10E006 4225 6700 31 000000	EDUC. SERVICES/NSSEO TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	07/09/2019	06/30/2019	05/31/2019	5420	NSSEO D/HH Programs	17,589.49	10E006 4125 3110 31 000000	EDUC. SERVICES/NSSEO/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	07/09/2019	06/30/2019	06/19/2019	5640	DESC (Direct Services)	81.25	10E006 4125 3110 31 000000	EDUC. SERVICES/NSSEO/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184543	136,710.77		
184545	Office Depot	07/09/2019	06/30/2019	05/31/2019	3222964270	GENERAL SUPPLIES	10.55	20E127 2540 4100 31 000000	FOREST VIEW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	07/09/2019	06/30/2019	05/31/2019	3222966650	Admin Supplies	10.30	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	07/09/2019	06/30/2019	05/31/2019	3222967460	GENERAL SUPPLIES	36.08	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	07/09/2019	06/30/2019	06/03/2019	3185112070	Summer Program Supplies	211.24	10E089 1600 4100 31 000000	SUMMER PROGRAMS/SUMMER SCHOOL PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	07/09/2019	06/30/2019	06/07/2019	3259728470	ELC Supplies	179.98	10E079 2410 4100 31 000000	EARLY CHILDHOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	07/09/2019	06/30/2019	05/28/2019	3201632340	toner	90.37	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	07/09/2019	06/30/2019	05/31/2019	3222966670	custodial	14.44	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	07/09/2019	06/30/2019	08/10/2018	1818213340	School Supplies	29.99	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER



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	Office Depot	07/09/2019	06/30/2019	09/21/2018	2072127030	supplies	37.17	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	07/09/2019	06/30/2019	04/29/2019	3079721050	IE supplies	10.55	10E122 2110 4100 31 433119	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/ATTENDANCE & SOCIAL WORK SERV./GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	07/09/2019	06/30/2019	06/24/2019	3331006580	Purchasing supplies for Mentoring	154.01	10E004 2640 4100 31 000000	RESPONSIBILITY/Title I School Improvement MENTORING/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 184545	784.68		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
184546	Opalinski, Elizabeth	07/09/2019	06/30/2019	06/07/2019	20190607-0	Refund Meal Account	24.75	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 184546	24.75		
184547	PACTT Learning Cente	07/09/2019	06/30/2019	05/31/2019	IVC0001946	Private Facility Tuition	6,824.84	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	PACTT Learning Cente	07/09/2019	06/30/2019	04/30/2019	IVC0001911	Private Facility Tuition	5,273.74	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184547	12,098.58		
184548	Petroleum Technology	07/09/2019	06/30/2019	09/19/2018	20180919	CAPITAL PROJECTS	2,186.00	60E001 2530 3180 30 000000	ADMINSTRATION BLG/FACILITES ACQUISITION CONSTRUC/LEGAL SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184548	2,186.00		
184549	Pilichiewicz, Edyta	07/09/2019	06/30/2019	06/07/2019	20190607-P	Refund Meal Account	29.30	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
	Pilichiewicz, Edyta	07/09/2019	06/30/2019	06/07/2019	20190607-P	Refund Meal Account	0.05	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 184549	29.35		
184550	Pitney Bowes	07/09/2019	06/30/2019	06/14/2019	3103210213	Mail Meter Lease	813.12	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184550	813.12		

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184551	Podium Pros	07/09/2019	06/30/2019	06/20/2019	IN004527	Podium	2,379.00	10E242 1120 7501 31 000000	GROVE/GENL INSTR JR HIGH/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184551	2,379.00		
184552	Project Wisdom Inc	07/09/2019	06/30/2019	06/03/2019	37862	Project Wisdom for St. Zachary Title IV funds	489.00	10E078 3700 4100 31 440019	SOCIAL EMOTIONAL LEARNING/NONPUBLIC SCHOOL PUPIL SERVICE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY19
						Totals for 184552	489.00		
184553	Quinlan & Fabish	07/09/2019	06/30/2019	09/06/2018	10776964	Music Supplies for Carolyn Berger	32.36	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184553	32.36		
184554	Ragano Dolanas, Mich	07/09/2019	06/30/2019	06/07/2019	20190607-R	Refund Meal Account	27.25	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 184554	27.25		
184555	Ram Transportation	07/09/2019	06/30/2019	05/31/2019	10 2019053	Transportation charges for sped student residing and attending out of District placement.	3,300.00	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184555	3,300.00		
184556	Ramirez, Maribel	07/09/2019	06/30/2019	06/07/2019	20190607-R	Refund Meal Account	7.75	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 184556	7.75		
184557	Rzepski, Olivia	07/09/2019	06/30/2019	05/30/2019	20190530	Aug 2018 - May 2019 Mileage Reimb	39.91	10E006 2150 3320 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184557	39.91		

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184559	Sam's Club Direct	07/09/2019	06/30/2019	05/01/2019	2496163717	ESY Supplies	132.39	10E006 1600 4100 31 000000	EDUC. SERVICES/SUMMER SCHOOL PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	07/09/2019	06/30/2019	06/03/2019	9302	8th Grade Graduation Breakfast	113.77	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	07/09/2019	06/30/2019	06/12/2019	2780137306	Purchased treats for Summer PD	411.27	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	07/09/2019	06/30/2019	05/10/2019	2989	Staff Appreciation	166.16	10E245 2410 4100 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	07/09/2019	06/30/2019	05/17/2019	006910	GPM Boys Volleyball Tournament	138.82	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	07/09/2019	06/30/2019	05/06/2019	5070	Field Day	74.24	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	07/09/2019	06/30/2019	05/28/2019	9560	Staff BBQ	90.55	10E245 2410 4100 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	07/09/2019	06/30/2019	04/09/2019	4145 20190	Credit taken twice	35.52	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	07/09/2019	06/30/2019	05/20/2019	8396	Student Senate Ice Cream Social	110.76	80L245 4800 0000 00 000000	FRIENDSHIP/DUE TO STUDENT ACTIVITY FUNDS
	Sam's Club Direct	07/09/2019	06/30/2019	05/06/2019	5071	Charity Fairity	90.76	80L245 4800 0000 00 000000	FRIENDSHIP/DUE TO STUDENT ACTIVITY FUNDS
						Totals for 184559	1,364.24		
184561	Sam's Club Direct	07/09/2019	06/30/2019	06/03/2019	9276	NJHS Recycling Award	80.82	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	07/09/2019	06/30/2019	06/07/2019	2877715909	Shelving	145.68	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	07/09/2019	06/30/2019	06/07/2019	2801976434	Summer School Cooking	115.55	10E089 1600 4100 31 000000	SUMMER PROGRAMS/SUMMER SCHOOL PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER

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						Supplies			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	07/09/2019	06/30/2019	06/13/2019	2884879962	Summer School Cooking Supplies	25.93	10E089 1600 4100 31 000000	SUMMER PROGRAMS/SUMMER SCHOOL PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	Sam's Club Direct	07/09/2019	06/30/2019	05/31/2019	8361	Ice for Field Day	6.87	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Sam's Club Direct	07/09/2019	06/30/2019	05/31/2019	8357	Field Day Supplies	129.36	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 184561	504.21		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
184562	Sampson, Justin	07/09/2019	06/30/2019	06/20/2019	20190620	\$400 biannual reimbursement for medical expenses	400.00	10E003 2640 2225 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PHYSICALS/BUDGET MANAGER
						Totals for 184562	400.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
184563	Sandner Group Alt. R	07/09/2019	06/30/2019	06/13/2019	353446	TREASURY BOND ISSUANCE FEE	23,703.00	10E005 2311 3175 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/TOWNSHIP TREASURER/DISTRICT
						Totals for 184563	23,703.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
184564	School Health Corp	07/09/2019	06/30/2019	06/11/2019	1516100-00	Calibration Check Service Clean & Repair School Audiometers	669.56	10E006 2130 3230 31 000000	EDUC. SERVICES/HEALTH SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
						Totals for 184564	669.56		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
184565	SealMaster	07/09/2019	06/30/2019	06/26/2019	69803	GENERAL EQUIPMENT AND OTHER SUPPLIES	3,769.59	20E099 2540 7501 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER
	SealMaster	07/09/2019	06/30/2019	06/26/2019	69803	GENERAL EQUIPMENT AND OTHER SUPPLIES	1,728.00	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Totals for 184565	5,497.59		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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184566	Sehata, Sakura	07/09/2019	06/30/2019	06/07/2019	20190607-S	Refund Meal Account	31.40	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 184566	31.40		
184567	Siver, Julie	07/09/2019	06/30/2019	05/31/2019	20190531 2	May 2019 Mileage Reimbursement	99.64	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Siver, Julie	07/09/2019	06/30/2019	05/31/2019	20190531	April Mileage Reimb	95.64	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Siver, Julie	07/09/2019	06/30/2019	06/06/2019	20190606	June 2019 Mileage Reimbursement	10.44	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						Totals for 184567	205.72		
184568	Soriano, Lea	07/09/2019	06/30/2019	06/07/2019	20190607-S	Refund Meal Account	116.70	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 184568	116.70		
184569	Special Needs Chicag	07/09/2019	06/30/2019	06/02/2019	6194	Transportation charges for sped student at Kirk	1,613.00	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						Totals for 184569	1,613.00		
184570	Sport Connection	07/09/2019	06/30/2019	05/29/2019	20190529	screen printing for staff tshirts	147.00	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Sport Connection	07/09/2019	06/30/2019	04/30/2019	20190430	6th grade Boys Basketball Uniforms	185.00	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						Totals for 184570	332.00		
184571	Starr, Karen	07/09/2019	06/30/2019	06/10/2019	20190610	April - June 2019 Mileage Reimbursement	40.31	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						Totals for 184571	40.31		
184572	Steiner Electric Co	07/09/2019	06/30/2019	06/11/2019	S006370886	ELECTRICAL	74.16	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

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									MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	07/09/2019	06/30/2019	06/07/2019	S006373524	Miscellaneous supplies	21.07	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184572	95.23		
184573	Streamwood Behaviora	07/09/2019	06/30/2019	05/23/2019	10858	Hospital tutoring for District 59 student	451.75	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184573	451.75		
184574	Stukes, Jennifer	07/09/2019	06/30/2019	05/30/2019	00003537	ELS Filed Trip 5/31/19 Reimbursement.	190.00	10E006 1200 3317 31 000000	EDUC. SERVICES/SPEC ED/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184574	190.00		
184575	Sutherland, Laura	07/09/2019	06/30/2019	06/10/2019	20190610	Family Event/PTO	49.53	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184575	49.53		
184576	Szczepanski, Sylwia	07/09/2019	06/30/2019	06/07/2019	20190607-S	Refund Meal Account	40.00	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 184576	40.00		
184577	Telesolutions Consul	07/09/2019	06/30/2019	05/01/2019	ccsd59 - 5	Monthly Consultant Fee for e-Rate Services PLEASE DO NOT SHIP OR INVOICE UNTIL JULY 1, 2018	800.00	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184577	800.00		
184578	Tennant Sales and Se	07/09/2019	06/30/2019	10/09/2018	915779863	REPAIR BY	246.06	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

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						OUTSIDE			MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Tennant Sales and Se	07/09/2019	06/30/2019	09/28/2018	915754038	REPAIR BY OUTSIDE VENDOR	424.33	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Tennant Sales and Se	07/09/2019	06/30/2019	10/02/2018	915761367	REPAIR BY OUTSIDE VENDOR	1,242.37	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184578	1,912.76		
184579	TextHelp Inc	07/09/2019	06/30/2019	06/26/2019	36230	Ed Services - License renewal for Read & Write	2,160.00	10E006 1200 4700 31 000000	EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184579	2,160.00		
184580	Think Social Publish	07/09/2019	06/30/2019	05/14/2019	135627	Ed Services - Social Worker Supplies	314.74	10E006 2113 4100 31 000000	EDUC. SERVICES/SOCIAL WORK SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184580	314.74		
184581	Timmins, William	07/09/2019	06/30/2019	04/30/2019	20190430	Mileage Reimbursement	50.34	10E245 2410 3320 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Timmins, William	07/09/2019	06/30/2019	05/31/2019	20190531	Mileage Reimbursement - Bill/May	39.21	10E245 2410 3320 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184581	89.55		
184582	Tobii Dynavox LLC	07/09/2019	06/30/2019	06/27/2019	INV0151898	Ed Services - Boardmaker Online License Renewal	4,555.00	10E006 1200 4700 31 000000	EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184582	4,555.00		
184583	Topor, Karina	07/09/2019	06/30/2019	06/07/2019	20190607-T	Refund Meal	39.75	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO

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						Account			PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 184583	39.75		
184584	Trocki, Anna	07/09/2019	06/30/2019	06/07/2019	20190607-T	Refund Meal	12.65	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO
						Account			PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 184584	12.65		
184585	Trunda, Erin	07/09/2019	06/30/2019	04/11/2019	20190411	Science Refurbishing	14.40	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 184585	14.40		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
184586	TSA CONSULTING	07/09/2019	06/30/2019	06/19/2019	38924	403b and/or 457b retirement plan administration	592.85	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER
						Totals for 184586	592.85		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
184587	United Parcel Servic	07/09/2019	06/30/2019	06/01/2019	0000628604	POSTAGE	5.41	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER
	United Parcel Servic	07/09/2019	06/30/2019	06/08/2019	0000628604	POSTAGE	54.39	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER
						Totals for 184587	59.80		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
184588	Vadakumchery, Wilson	07/09/2019	06/30/2019	06/07/2019	20190607-V	Refund Meal	67.95	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO
						Account			PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
	Vadakumchery, Wilson	07/09/2019	06/30/2019	06/07/2019	20190607-V	Refund Meal	25.70	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO
						Account			PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 184588	93.65		
184589	Village Of Elk Grove	07/09/2019	06/30/2019	06/13/2019	9738	GASOLINE	2,476.01	20E099 2540 4640 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GASOLINE/BUDGET MANAGER
						Totals for 184589	2,476.01		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
184590	Visocnik Contracting	07/09/2019	06/30/2019	06/14/2019	1391	BUILDING	24,420.00	20E099 2530 5300 31 000000	DISTRICT SPECIAL ALLOC/FACILITES



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						IMPROVEMENTS			ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184590	24,420.00		
184591	Watson, Lisa	07/09/2019	06/30/2019	06/07/2019	20190607-W	Refund Meal Account	15.00	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
	Watson, Lisa	07/09/2019	06/30/2019	06/07/2019	20190607-W	Refund Meal Account	2.80	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 184591	17.80		
184592	Wheel Of Wisdom	07/09/2019	06/30/2019	06/04/2019	190603	Balance due for Jay all school assembly 6/3/2019	950.00	10E131 1110 3140 31 000000	JAY/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184592	950.00		
192000008	Acer Service Corp	07/09/2019	06/30/2019	06/04/2019	BPU352611	Chromebook Adapters R751	2,062.00	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/09/2019	06/30/2019	05/30/2019	I00144US	Student device repair	169.79	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/09/2019	06/30/2019	05/30/2019	I00143US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/09/2019	06/30/2019	05/30/2019	I00142US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/09/2019	06/30/2019	05/31/2019	I00190US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/09/2019	06/30/2019	05/31/2019	I00191US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/09/2019	06/30/2019	05/31/2019	I00177US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/09/2019	06/30/2019	05/30/2019	I00145US	Student device repair	169.79	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/09/2019	06/30/2019	06/06/2019	I00222US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/09/2019	06/30/2019	06/05/2019	I00218US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/09/2019	06/30/2019	06/05/2019	I00217US	Student device	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN

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	Acer Service Corp	07/09/2019	06/30/2019	06/11/2019	I00238US	repair Student device	169.99	10L000 4991 0000 00 000000	PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	07/09/2019	06/30/2019	06/11/2019	I00239US	repair Student device	169.99	10L000 4991 0000 00 000000	PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	07/09/2019	06/30/2019	06/12/2019	I00248US	repair Student device	169.99	10L000 4991 0000 00 000000	PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	07/09/2019	06/30/2019	06/12/2019	I00249US	repair Student device	169.99	10L000 4991 0000 00 000000	PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	07/09/2019	06/30/2019	06/12/2019	I00250US	repair Student device	169.99	10L000 4991 0000 00 000000	PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
						Totals for 192000008	4,611.45		
192000009	Acuna, Michelle	07/09/2019	06/30/2019	06/05/2019	20190605	May 2019 Mileage Reimb	19.37	10E006 2113 3320 31 000000	EDUC. SERVICES/SOCIAL WORK SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Acuna, Michelle	07/09/2019	06/30/2019	05/31/2019	20190531	April 2019 Mileage Reimb	54.64	10E006 2113 3320 31 000000	EDUC. SERVICES/SOCIAL WORK SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192000009	74.01		
192000010	Amato-Zech, Natalie	07/09/2019	06/30/2019	06/10/2019	20190610	Feb - April 2019 Mileage Reimbursement	504.20	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192000010	504.20		
192000025	Amazon	07/09/2019	06/30/2019	05/23/2019	4986599569	Official JH Book Club Order 2019-20	577.80	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	07/09/2019	06/30/2019	06/10/2019	6369665949	Poster paper for SEL	-84.33	10E078 3000 4100 31 440019	SOCIAL EMOTIONAL LEARNING/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY19
	Amazon	07/09/2019	06/30/2019	06/05/2019	4685558588	ELC Supplies	9.50	10E079 2410 4100 31 000000	EARLY CHILDHOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	07/09/2019	06/30/2019	05/31/2019	6876555554	Miscellaneous supplies	9.97	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	07/09/2019	06/30/2019	06/05/2019	7487995686	ELC Supplies	15.98	10E079 2410 4100 31 000000	EARLY CHILDHOOD/OFFICE OF

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									PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	07/09/2019	06/30/2019	06/05/2019	6345486759	Materials for SEL	16.16	10E078 3000 4100 31 440019	SOCIAL EMOTIONAL LEARNING/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY19
	Amazon	07/09/2019	06/30/2019	06/03/2019	4664599463	IEA Grant - Margaret Ketterick	20.00	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	07/09/2019	06/30/2019	05/29/2019	5564738763	Summer Reading Books	22.44	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	07/09/2019	06/30/2019	05/28/2019	8887899443	Materials for Literacy Title I funds	22.48	10E134 1250 4100 31 430019	RUPLEY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY19
	Amazon	07/09/2019	06/30/2019	05/29/2019	9785884549	Classroom items	24.84	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	07/09/2019	06/30/2019	06/06/2019	5997996698	Cable/Batteries	25.86	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	07/09/2019	06/30/2019	06/10/2019	6945658858	landscape fabric for front of building	27.98	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	07/09/2019	06/30/2019	05/29/2019	4449584948	Classroom items	32.98	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	07/09/2019	06/30/2019	06/06/2019	4633553443	Books for Literacy Title I funds	2.59	10E122 1250 4100 31 430019	BYRD/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY19
	Amazon	07/09/2019	06/30/2019	06/06/2019	4633553443	Books for Literacy Title I funds	0.44	10E128 1250 4100 31 430019	FROST/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY19
	Amazon	07/09/2019	06/30/2019	06/06/2019	4633553443	Books for Literacy Title I funds	9.19	10E131 1250 4100 31 430019	JAY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY19
	Amazon	07/09/2019	06/30/2019	06/06/2019	4633553443	Books for Literacy Title I funds	1.47	10E132 1250 4100 31 430019	LOW/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY19

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192000025	Amazon	07/09/2019	06/30/2019	06/06/2019	4633553443	Books for Literacy Title I funds	18.76	10E134 1250 4100 31 430019	RUPLEY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY19
	Amazon	07/09/2019	06/30/2019	06/06/2019	4633553443	Books for Literacy Title I funds	1.45	10E123 1250 4100 31 430019	CLEARMONT/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY19
	Amazon	07/09/2019	06/30/2019	05/29/2019	7557698667	PD- for Kim/Coaches	47.25	10E008 2210 4100 31 493219	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY19
	Amazon	07/09/2019	06/30/2019	06/03/2019	4378658373	Books for Literacy Title I funds	3.74	10E122 1250 4100 31 430019	BYRD/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY19
	Amazon	07/09/2019	06/30/2019	06/03/2019	4378658373	Books for Literacy Title I funds	0.62	10E128 1250 4100 31 430019	FROST/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY19
	Amazon	07/09/2019	06/30/2019	06/03/2019	4378658373	Books for Literacy Title I funds	13.28	10E131 1250 4100 31 430019	JAY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY19
	Amazon	07/09/2019	06/30/2019	06/03/2019	4378658373	Books for Literacy Title I funds	2.13	10E132 1250 4100 31 430019	LOW/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY19
	Amazon	07/09/2019	06/30/2019	06/03/2019	4378658373	Books for Literacy Title I funds	27.10	10E134 1250 4100 31 430019	RUPLEY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY19
	Amazon	07/09/2019	06/30/2019	06/03/2019	4378658373	Books for Literacy Title I funds	2.09	10E123 1250 4100 31 430019	CLEARMONT/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY19
	Amazon	07/09/2019	06/30/2019	04/26/2019	7753647899	supplies	-69.69	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	07/09/2019	06/30/2019	04/25/2019	4547684768	supplies	-63.52	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	07/09/2019	06/30/2019	05/29/2019	4464856999	Ed Services	-4.99	10E006 2140 4100 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	07/09/2019	06/30/2019	06/03/2019	6543936457	Non public materials with Title I funds	56.94	10E075 2900 4100 31 430019	TITLE I/OTHER SUPPORTING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY19

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192000025	Amazon	07/09/2019	06/30/2019	06/03/2019	7866596764	IEA Grant - Margaret Ketterick	60.16	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	07/09/2019	06/30/2019	05/29/2019	6666676468	PD resource for Mary Beth Niles	68.12	10E008 2210 4100 31 493219	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY19
	Amazon	07/09/2019	06/30/2019	06/06/2019	4446745494	books for staff improvement of instruction	81.70	10E135 2210 4100 31 000000	SALT CREEK/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	07/09/2019	06/30/2019	05/29/2019	7994995977	Graduation Decorations	86.55	80L245 4800 0000 00 000000	FRIENDSHIP/DUE TO STUDENT ACTIVITY FUNDS
	Amazon	07/09/2019	06/30/2019	06/03/2019	7363854489	PD Materials for Non Public school Title I Funds	100.00	10E075 3700 4100 31 430019	TITLE I/NONPUBLIC SCHOOL PUPIL SERVICE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY19
	Amazon	07/09/2019	06/30/2019	05/29/2019	8498894898	Poster paper for SEL	101.95	10E078 3000 4100 31 440019	SOCIAL EMOTIONAL LEARNING/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY19
	Amazon	07/09/2019	06/30/2019	05/29/2019	6354368594	Classroom items	119.94	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	07/09/2019	06/30/2019	06/03/2019	9699769646	Summer School Materials for Michelle Benages	123.82	10E089 1600 4100 31 000000	SUMMER PROGRAMS/SUMMER SCHOOL PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	07/09/2019	06/30/2019	06/05/2019	4483676784	Poster Paper for the poster maker machine	132.95	10E078 2330 4100 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	07/09/2019	06/30/2019	05/31/2019	5546453789	Books for Summer PD	181.50	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	07/09/2019	06/30/2019	05/29/2019	5645379455	PBIS end of year raffle prize incentive for students	214.62	80L135 4801 0000 00 000000	SALT CREEK
	Amazon	07/09/2019	06/30/2019	06/10/2019	5893494984	CLASSROOM SUPPLIES	286.04	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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	Amazon	07/09/2019	06/30/2019	06/03/2019	4374944788	IEA Grant - Margaret Ketterick	289.00	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	07/09/2019	06/30/2019	05/29/2019	9456775774	Official JH Book Club Order 2019-20	324.46	10E073 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	07/09/2019	06/30/2019	05/05/2019	4373974575	Classroom Instruction Materials	339.37	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	07/09/2019	06/30/2019	06/03/2019	4346476398	IEA Grant - Margaret Ketterick	359.99	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	07/09/2019	06/30/2019	05/29/2019	8778396994	Graduation Decorations	380.97	80L245 4800 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED FRIENDSHIP/DUE TO STUDENT ACTIVITY FUNDS
	Amazon	07/09/2019	06/30/2019	05/27/2019	7863876944	Materials for Literacy Title I funds	466.69	10E134 1250 4100 31 430019	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED RUPLEY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	07/09/2019	06/30/2019	06/03/2019	9655846569	Workroom supplies	504.00	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	07/09/2019	06/30/2019	06/03/2019	7466854966	PD Materials for Non Public school Title I Funds	510.24	10E075 3700 4100 31 430019	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED TITLE I/NONPUBLIC SCHOOL PUPIL SERVICE/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	07/09/2019	06/30/2019	06/03/2019	4496894933	Culturally relevant books for students for SEL instruction	566.55	10E134 2220 4100 31 433119	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED RUPLEY/INNOVATIVE LEARNING/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	07/09/2019	06/30/2019	06/03/2019	7874388954	Professional development	593.50	10E133 2210 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED RIDGE/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	07/09/2019	06/30/2019	06/03/2019	4683443337	Culturally relevant books for students for SEL instruction	647.55	10E134 2220 4100 31 433119	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED RUPLEY/INNOVATIVE LEARNING/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	07/09/2019	06/30/2019	06/02/2019	4643875549	PD Materials	732.80	10E075 3700 4100 31 430019	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED TITLE I/NONPUBLIC SCHOOL PUPIL

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						for Non Public school Title I Funds			SERVICE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY19
Amazon		07/09/2019	06/30/2019	05/27/2019	7738776988	Staff books	842.38	10E245 2210 4100 31 433119	FRIENDSHIP/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
Amazon		07/09/2019	06/30/2019	06/09/2019	7739943935	landscape fabric for front of building	93.58	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I School Improvement
Amazon		07/09/2019	06/30/2019	06/11/2019	9994638757	Social Work Supplies	5.94	10E006 2113 4100 31 000000	EDUC. SERVICES/SOCIAL WORK SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		07/09/2019	06/30/2019	06/11/2019	7833378679	Social Work Supplies	20.11	10E006 2113 4100 31 000000	EDUC. SERVICES/SOCIAL WORK SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		07/09/2019	06/30/2019	06/11/2019	4363739443	Social Work Supplies	49.95	10E006 2113 4100 31 000000	EDUC. SERVICES/SOCIAL WORK SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		07/09/2019	06/30/2019	06/03/2019	4579655558	Summer School Materials for Michelle Benages	77.93	10E089 1600 4100 31 000000	SUMMER PROGRAMS/SUMMER SCHOOL PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		07/09/2019	06/30/2019	06/10/2019	5563855855	CLASSROOM SUPPLIES	93.45	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		07/09/2019	06/30/2019	06/04/2019	8768668348	Books for SEL Parent program Title IV fund	172.40	10E078 3000 4100 31 440019	SOCIAL EMOTIONAL LEARNING/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY19
Amazon		07/09/2019	06/30/2019	06/11/2019	7379496553	Social Work Supplies	734.45	10E006 2113 4100 31 000000	EDUC. SERVICES/SOCIAL WORK SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		07/09/2019	06/30/2019	06/05/2019	5977645845	Check Printer	749.00	10E005 2520 7501 30 000000	BUSINESS SERVICES/FISCAL SERVICES/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		07/09/2019	06/30/2019	06/11/2019	5438599467	Social Work Supplies	6.99	10E006 2113 4100 31 000000	EDUC. SERVICES/SOCIAL WORK SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		07/09/2019	06/30/2019	06/11/2019	6698855754	Social Work	13.79	10E006 2113 4100 31 000000	EDUC. SERVICES/SOCIAL WORK

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						Supplies			SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	07/09/2019	06/30/2019	06/11/2019	8845735565	Social Work Supplies	16.24	10E006 2113 4100 31 000000	EDUC. SERVICES/SOCIAL WORK SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	07/09/2019	06/30/2019	06/12/2019	4464787834	easel	35.52	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	07/09/2019	06/30/2019	06/11/2019	4367595857	Social Work Supplies	62.39	10E006 2113 4100 31 000000	EDUC. SERVICES/SOCIAL WORK SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	07/09/2019	06/30/2019	06/03/2019	4689958689	Books for Literacy Title I funds	83.09	10E122 1250 4100 31 430019	BYRD/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY19
	Amazon	07/09/2019	06/30/2019	06/03/2019	4689958689	Books for Literacy Title I funds	13.95	10E128 1250 4100 31 430019	FROST/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY19
	Amazon	07/09/2019	06/30/2019	06/03/2019	4689958689	Books for Literacy Title I funds	295.57	10E131 1250 4100 31 430019	JAY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY19
	Amazon	07/09/2019	06/30/2019	06/03/2019	4689958689	Books for Literacy Title I funds	47.40	10E132 1250 4100 31 430019	LOW/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY19
	Amazon	07/09/2019	06/30/2019	06/03/2019	4689958689	Books for Literacy Title I funds	603.19	10E134 1250 4100 31 430019	RUPLEY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY19
	Amazon	07/09/2019	06/30/2019	06/03/2019	4689958689	Books for Literacy Title I funds	46.42	10E123 1250 4100 31 430019	CLEARMONT/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY19
	Amazon	07/09/2019	06/30/2019	06/11/2019	4367853683	easel	7.92	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	07/09/2019	06/30/2019	06/19/2019	7665734458	Monitor Power Cable for MealTime PC	8.99	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	07/09/2019	06/30/2019	06/11/2019	4355866945	office furniture	19.87	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	07/09/2019	06/30/2019	06/15/2019	4785798787	Social Work	23.99	10E006 2113 4100 31 000000	EDUC. SERVICES/SOCIAL WORK



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						Supplies			SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		07/09/2019	06/30/2019	06/24/2019	4464935748	Mentoring Supplies - Summer Symposium	47.96	10E004 2640 4100 31 000000	MENTORING/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		07/09/2019	06/30/2019	06/24/2019	6375769358	Mentoring Supplies - Summer Symposium	73.91	10E004 2640 4100 31 000000	MENTORING/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		07/09/2019	06/30/2019	06/19/2019	9755689943	Materials for Math Summer PD program	82.38	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		07/09/2019	06/30/2019	06/11/2019	9654443639	easel	249.11	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		07/09/2019	06/30/2019	06/20/2019	6786866948	Book for new teachers	299.50	10E008 2210 4100 31 493219	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY19
Amazon		07/09/2019	06/30/2019	06/11/2019	5657756646	office furniture	32.99	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		07/09/2019	06/30/2019	06/11/2019	4848699477	Social Work Supplies	41.98	10E006 2113 4100 31 000000	EDUC. SERVICES/SOCIAL WORK SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		07/09/2019	06/30/2019	06/11/2019	7533975637	office furniture	101.94	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		07/09/2019	06/30/2019	06/24/2019	4586673784	Mentoring Supplies - Summer Symposium	64.62	10E004 2640 4100 31 000000	MENTORING/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		07/09/2019	06/30/2019	06/24/2019	4546669845	LRC-Rupley	152.00	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000025							13,313.88		
192000026	Anderson Lock	07/09/2019	06/30/2019	06/17/2019	1011923	DOORS AND WINDOWS	2,254.00	20E099 2540 7501 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND <

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									\$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Lock	07/09/2019	06/30/2019	06/25/2019	C042360	DOORS AND WINDOWS	-1,092.00	20E099 2540 7501 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000026							1,162.00		
192000027	Anderson Pest Soluti	07/09/2019	06/30/2019	06/01/2019	5229734	OTHER PROPERTY SERVICES	70.00	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	07/09/2019	06/30/2019	06/01/2019	5224133	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	07/09/2019	06/30/2019	06/01/2019	5224133	PROPERTY SERVICES	34.50	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	07/09/2019	06/30/2019	06/01/2019	5224133	PROPERTY SERVICES	43.30	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	07/09/2019	06/30/2019	06/01/2019	5224133	PROPERTY SERVICES	43.19	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	07/09/2019	06/30/2019	06/01/2019	5224133	PROPERTY SERVICES	36.00	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	07/09/2019	06/30/2019	06/01/2019	5224133	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	07/09/2019	06/30/2019	06/01/2019	5224133	PROPERTY SERVICES	37.08	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	07/09/2019	06/30/2019	06/01/2019	5224133	PROPERTY SERVICES	37.50	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	07/09/2019	06/30/2019	06/01/2019	5224133	PROPERTY SERVICES	56.00	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

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	Anderson Pest Soluti	07/09/2019	06/30/2019	06/01/2019	5224133	PROPERTY SERVICES	45.00	20E243 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	07/09/2019	06/30/2019	06/01/2019	5224133	PROPERTY SERVICES	30.00	20E079 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	07/09/2019	06/30/2019	06/01/2019	5224133	PROPERTY SERVICES	47.50	20E131 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	07/09/2019	06/30/2019	06/01/2019	5224133	PROPERTY SERVICES	45.00	20E132 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	07/09/2019	06/30/2019	06/01/2019	5224133	PROPERTY SERVICES	33.00	20E133 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	07/09/2019	06/30/2019	06/01/2019	5224133	PROPERTY SERVICES	33.00	20E134 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	07/09/2019	06/30/2019	06/01/2019	5224133	PROPERTY SERVICES	40.13	20E135 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
						Totals for 192000027	668.70		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
192000028	ASCD	07/09/2019	06/30/2019	06/14/2019	0013344294	Books for SEL Curriculum - Illinois Empower Grant	1,299.85	10E134 2220 4100 31 433119	RUPLEY/INNOVATIVE LEARNING/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/Title I School Improvement
						Totals for 192000028	1,299.85		
192000029	Attainment Co	07/09/2019	06/30/2019	06/06/2019	303828A	Educational Services - GoTalk devices for ELS program	797.48	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192000029	797.48		
192000030	Barrios, Eduardo	07/09/2019	06/30/2019	07/01/2019	20190701	Mileage	137.11	10E009 2660 3320 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING

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						reimbursement			SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000030							137.11		
192000042	Addison Building Mat	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	40.74	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	17.18	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	98.06	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	71.92	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	53.66	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	358.54	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	16.15	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	29.95	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	1,204.38	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	16.40	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP	20.67	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP	31.61	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP	38.29	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP	19.79	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP	51.58	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP	16.82	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP	123.50	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ADI	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP	783.99	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ADI	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP	171.27	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP	27.79	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP	55.58	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amer Time & Signal C	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP	1,286.56	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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	Anderson Lock	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	21.00	20E099 2540 4930 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER
	ASCD	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	524.65	10E073 3700 4100 31 493219	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/NONPUBLIC SCHOOL PUPIL SERVICE/GENERAL SUPPLIES/BUDGET MANAGER
	ASCD	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	59.00	10E125 2410 4400 31 000000	RESPONSIBILITY/TITLE II FY19 DEVONSHIRE/OFFICE OF PRINCIPAL/PERIODICALS/BUDGET MANAGER
	Avanti Cafe And Sand	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	118.00	10E127 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Barcodes Inc	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	101.76	60E001 2530 4100 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ADMINSTRATION BLG/FACILITES ACQUISITION CONSTRUC/GENERAL SUPPLIES/DISTRICT
	Barnes & Noble Books	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	-46.48	10A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/A/R - MISCELLANEOUS
	Barnes & Noble Books	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	1,388.65	10E002 2320 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER
	Barnes & Noble Books	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	522.28	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Barr Mechanical Sale	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	497.71	20E099 2540 3230 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
	BMO Financial Group	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	396.24	10E123 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	19.28	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	17.45	10E123 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP	9.99	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP	119.00	10E009 2660 3230 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP	120.00	10E009 2660 3230 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP	-44.48	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			
	BMO Financial Group	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP	-495.62	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			
	BMO Financial Group	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP	44.48	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			
	BMO Financial Group	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP	495.62	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			
	BMO Financial Group	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP	-6.05	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			
	BMO Financial Group	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP	35.00	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP	75.00	10E009 2630 3110 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP	52.99	10E009 2630 4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP	122.96	10E122 2110 4100 31 433119	BYRD/ATTENDANCE & SOCIAL WORK SERV./GENERAL SUPPLIES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/Title I School Improvement
	BMO Financial Group	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	400.00	10E078 2330 3120 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	400.00	10E078 2330 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	2,100.00	10E078 2330 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	4,400.00	10E078 2330 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	85.00	10E008 2210 3120 31 493219	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE II FY19
	BMO Financial Group	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	1,125.00	10E063 1650 4700 31 000000	GIFTED AND TALENTED/TALENT DEVELOPMENT/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	96.95	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	85.00	10E008 2210 3120 31 493219	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE II FY19
	BMO Financial Group	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	112.96	10E008 2210 3320 31 493219	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY19
	BMO Financial Group	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	-9.37	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	229.50	10E008 2320 6400 31 000000	STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION SERVI/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card	35.88	10E002 2320 4400 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE



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						Payment AP Invoice.			ADMINISTRATION SERVI/PERIODICALS/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	37.94	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE EXPENSES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	366.57	10E009 2620 3320 31 000000	INFO SYSTEMS AND SERVICES/PLAN RESEARCH AND DEVELOP/TRAVEL EXPENSES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/09/2019	06/30/2019	06/21/2019	2019062100	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	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	337.50	10E133 1110 3317 31 000000	RIDGE/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	5.98	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	-13.62	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	23.99	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	9.00	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	14.98	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	31.96	10E135 2210 4100 31 000000	SALT CREEK/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	956.53	10E243 1120 7501 31 000000	HOLMES/GENL INSTR JR HIGH/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	-4.74	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS

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						Invoice.			
	BMO Financial Group	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	43.62	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	4.74	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	47.00	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	276.80	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	-19.06	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	19.06	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	304.90	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	-14.80	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	42.37	10E006 1600 4100 31 000000	EDUC. SERVICES/SUMMER SCHOOL PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	66.00	10E134 1110 3600 31 000000	RUPLEY/GENL INSTR ELEM/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	38.00	10E134 1110 3600 31 000000	RUPLEY/GENL INSTR ELEM/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	326.00	10E134 1110 3600 31 000000	RUPLEY/GENL INSTR ELEM/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card	15.96	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL

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						Payment AP Invoice.			SUPPLIES/BUDGET MANAGER
	BMO Financial Group	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	199.00	10E242 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED GROVE/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	162.15	10E243 1500 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	29.83	10E132 3000 4100 31 430019	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED LOW/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	45.45	10E132 1110 4100 31 000000	RESPONSIBILITY/TITLE I FY19 LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	30.00	10E006 2330 4700 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EDUC. SERVICES/ADMINISTRATIVE SERVICES/SOFTWARE/BUDGET MANAGER
	BMO Financial Group	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	80.03	10A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	67.56	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	46.25	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	124.03	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	102.02	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	29.99	10E009 2630 4700 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER
	BMO Financial Group	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	1,096.97	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card	738.85	10E002 2320 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED SUPERINTENDENT/BOARD OF ED/EXECUTIVE

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						Payment AP Invoice.			ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	27.46	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	499.60	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	39.60	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Bureau Of Educ Resea	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	1,858.50	10E073 3700 3120 31 493219	INSTRUCTION SUPPORT SERVICES/NONPUBLIC SCHOOL PUPIL SERVICE/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE II FY19
	Bureau Of Educ Resea	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	139.00	10E073 3700 3120 31 493219	INSTRUCTION SUPPORT SERVICES/NONPUBLIC SCHOOL PUPIL SERVICE/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE II FY19
	Butler Chemical Co I	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	1,400.00	20E099 2540 3210 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	4,061.59	20E243 2540 4660 30 000000	HOLMES/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	1,765.05	20E121 2540 4660 30 000000	BRENTWOOD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	2,011.82	20E132 2540 4660 30 000000	LOW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	1,323.36	20E122 2540 4660 30 000000	BYRD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	1,801.10	20E123 2540 4660 30 000000	CLEARMONT/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP	1,589.87	20E134 2540 4660 30 000000	RUPLEY/OPERATION
						Invoice.			MAINTENANCE/ELECTRICITY/DISTRICT
	ComEd	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP	2,125.34	20E135 2540 4660 30 000000	SALT CREEK/OPERATION
						Invoice.			MAINTENANCE/ELECTRICITY/DISTRICT
	ComEd	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP	1,965.46	20E133 2540 4660 30 000000	RIDGE/OPERATION
						Invoice.			MAINTENANCE/ELECTRICITY/DISTRICT
	ComEd	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP	2,697.57	20E242 2540 4660 30 000000	GROVE/OPERATION
						Invoice.			MAINTENANCE/ELECTRICITY/DISTRICT
	ComEd	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP	1,543.17	20E128 2540 4660 30 000000	FROST/OPERATION
						Invoice.			MAINTENANCE/ELECTRICITY/DISTRICT
	ComEd	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP	2,168.71	20E245 2540 4660 30 000000	FRIENDSHIP/OPERATION
						Invoice.			MAINTENANCE/ELECTRICITY/DISTRICT
	ComEd	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP	1,102.80	20E001 2540 4660 30 000000	ADMINSTRATION BLG/OPERATION
						Invoice.			MAINTENANCE/ELECTRICITY/DISTRICT
	Corkys Catering	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP	1,574.25	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
						Invoice.			SUPPLIES/BUDGET MANAGER
	Custom Education Sol	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP	2,996.03	10E121 2220 4100 31 433119	BRENTWOOD/INNOVATIVE LEARNING/GENERAL
						Invoice.			SUPPLIES/BUDGET MANAGER
	Eric Armin Inc	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP	949.49	10E075 3700 4100 31 430019	RESPONSIBILITY/Title I School Improvement
						Invoice.			TITLE I/NONPUBLIC SCHOOL PUPIL
	Goodyear Tire & Rubb	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP	133.75	20E099 2540 4970 31 000000	SERVICE/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE I FY19
	Goodyear Tire & Rubb	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP	133.75	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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192000042	Greater Ohare Associ	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	415.00	10E009 2630 6400 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Hobby Lobby	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	97.42	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	121.84	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	46.75	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IASB	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	513.97	10E002 2310 3120 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IASB	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	1,125.31	10E002 2310 3320 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IASB	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	214.98	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IASB	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	214.98	10E005 2520 3320 31 000000	BUSINESS SERVICES/FISCAL SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IASB	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	2,774.92	10E002 2310 3120 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IASB	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	499.00	10E002 2320 3120 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IASB	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	499.00	10E005 2520 3120 31 000000	BUSINESS SERVICES/FISCAL SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IASB	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card	35.00	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS

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						Payment AP Invoice.			
	Illco	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	11.22	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IPA	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	634.00	10E122 2410 6400 31 000000	BYRD/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	J W Pepper & Son Inc	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	54.50	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnstone Supply	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	15.75	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Locker Shop	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	293.96	10E004 2640 4100 31 000000	MENTORING/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lou Malnatis Pizzeria	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	51.75	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowe's	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	52.27	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowe's	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	-4.75	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowe's	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	110.08	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowe's	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	95.02	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowe's	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	112.20	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowe's	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card	281.60	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL

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						Payment AP Invoice.			SUPPLIES/BUDGET MANAGER
	Lowe's	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	686.46	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED GROVE/GENL INSTR JR HIGH/GENERAL
	Lowe's	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	195.00	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED BRENTWOOD/GENL INSTR ELEM/GENERAL
	Lowe's	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	39.58	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED BRENTWOOD/GENL INSTR ELEM/GENERAL
	Midwest Principals C	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	47.00	10E002 2320 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED SUPERINTENDENT/BOARD OF ED/EXECUTIVE
	Mill Supply	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	49.59	20E099 2540 4970 31 000000	ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER
	Mill Supply	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	137.05	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION
	Miller Ace Industria	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	11.16	20E099 2540 4940 31 000000	MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	Miller Ace Industria	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	7.77	20E099 2540 4940 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION
	Miller Ace Industria	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	21.49	20E099 2540 4975 31 000000	MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
	Miller Ace Industria	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	43.42	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION
	Miller Ace Industria	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	5.98	20E099 2540 4990 31 000000	MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED



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192000042	Miller Ace Industria	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	46.97	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	50.85	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	16.49	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	11.98	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	64.99	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mt Prospect Paint In	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	43.49	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nicor Gas	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	803.43	20E001 2540 4650 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nicor Gas	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	170.11	20E244 2540 4650 30 000000	LIVELY/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	North Cook Intermedi	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	10.00	40E099 2551 3120 30 000000	DISTRICT SPECIAL ALLOC/SERVICE AREA DIRECTION/PROF DEVELOPMENT REGISTRATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	North Cook Intermedi	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	200.00	10E134 2410 3120 31 000000	RUPLEY/OFFICE OF PRINCIPAL/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	North Cook Intermedi	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	200.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	North Cook Intermedi	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP	200.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET

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						Invoice.			MANAGER
	North Cook Intermedi	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	200.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	North Cook Intermedi	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	200.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	NTS Tire Supply	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	1,800.00	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	O'Reilly Automotive	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	61.24	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	O'Reilly Automotive	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	69.45	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	O'Reilly Automotive	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	7.02	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	Office Depot	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	-152.10	10E005 2570 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	152.10	10E005 2570 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	138.27	10E005 2570 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Panera Bread	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	74.23	10E245 2210 4100 31 433119	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	Panera Bread	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card	-4.27	10A000 1209 0000 00 000000	RESPONSIBILITY/Title I School Improvement DISTRICTWIDE/A/R - MISCELLANEOUS

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						Payment AP Invoice.			
	Pearson Education	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	32.61	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	Pearson Education	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	521.73	10E008 2210 4100 31 493219	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY19
	Pearson Education	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	-149.95	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	Pearson Education	07/09/2019	06/30/2019	06/21/2019	2019062100	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
	Portillos	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	202.94	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Potbelly Sandwich Wo	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	160.78	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Red Wing	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	112.49	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	200.34	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	674.15	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Seadog Cruises	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	212.00	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	South Side Control S	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	12.61	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Standard Pipe & Supp	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	41.77	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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192000042	Steiner Electric Co	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	56.30	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Tasty Catering	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	146.80	10E089 1600 4100 31 000000	SUMMER PROGRAMS/SUMMER SCHOOL PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Trane Chicago	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	323.76	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Uline	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	366.48	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United States Postal	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	6.85	40E099 2551 3400 30 000000	DISTRICT SPECIAL ALLOC/SERVICE AREA DIRECTION/COMMUNICATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Mt Prospe	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	756.20	20E131 2540 3700 30 000000	JAY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Mt Prospe	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	594.74	20E131 2540 3700 30 000000	JAY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	468.70	20E128 2540 3700 30 000000	FROST/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	543.22	20E128 2540 3700 30 000000	FROST/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	406.60	20E127 2540 3700 30 000000	FOREST VIEW/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	34.00	20E127 2540 3700 30 000000	FOREST VIEW/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	816.46	20E243 2540 3700 30 000000	HOLMES/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	754.36	20E243 2540 3700 30 000000	HOLMES/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF ARLINGTON	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP	492.86	20E132 2540 3700 30 000000	LOW/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP	1,344.00	20E134 2540 3700 30 000000	RUPLEY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP	493.54	20E079 2540 3700 30 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP	307.24	20E079 2540 3700 30 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP	228.99	10E123 1200 4100 31 000000	CLEARMONT/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP	59.84	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP	145.56	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP	130.16	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP	219.18	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP	180.25	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP	45.98	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP	-10.00	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card	41.17	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

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						Payment AP Invoice.			MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	6.23	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
	WW Grainger	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	124.70	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	WW Grainger	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	14.94	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	138.79	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	WW Grainger	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	138.88	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	WW Grainger	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	94.75	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	WW Grainger	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	-9.00	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	WW Grainger	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	65.82	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	WW Grainger	07/09/2019	06/30/2019	06/21/2019	2019062100	Credit Card Payment AP Invoice.	248.35	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 192000042	81,523.04		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
192000043	Bohanek, Robert	07/09/2019	06/30/2019	05/21/2019	20190521	18/19 Mileage	118.10	10E133 2410 3320 31 000000	RIDGE/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER

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Totals for 192000043							118.10		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
192000044	Buniak, Linda	07/09/2019	06/30/2019	06/10/2019	20190610	March - June 2019 Mileage Reimbursement	366.55	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000044							366.55		
192000045	Cable Plus Inc	07/09/2019	06/30/2019	06/12/2019	1015149	Cable - classroom projector refresh	2,700.00	10E009 1110 4110 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000045							2,700.00		
192000046	Call One	07/09/2019	06/30/2019	06/15/2019	1133334 20	Monthly Local Phone Service	5,458.03	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000046							5,458.03		
192000047	CDW Government Inc	07/09/2019	06/30/2019	05/31/2019	SQH5110	Cable	131.01	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CDW Government Inc	07/09/2019	06/30/2019	06/17/2019	SSK6931	Cables-classroom projectors	4,625.89	10E009 1110 4110 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CDW Government Inc	07/09/2019	06/30/2019	06/17/2019	SSB8312	Grade 3 laptop bags	4,836.66	10E009 1110 4110 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000047							9,593.56		
192000048	Centerpoint Energy S	07/09/2019	06/30/2019	06/13/2019	7335471	Natural Gas	8,929.36	20E099 2540 4650 30 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000048							8,929.36		
192000049	Chelmecki, Heather	07/09/2019	06/30/2019	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

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Totals for 192000049							45.96		
192000050	Chgo Filter Supply	07/09/2019	06/30/2019	06/26/2019	39798	FILTERS	2,230.97	20E099 2540 4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000050							2,230.97		
192000051	Chiappetta, Jennifer	07/09/2019	06/30/2019	05/31/2019	20190531	April & May 2019 Mileage Reimb	485.58	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000051							485.58		
192000052	Citicare Transportat	07/09/2019	06/30/2019	06/01/2019	3561	Transportation Taxi costs for SPED students attending out of District placement. May 2019	3,630.00	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000052							3,630.00		
192000053	Comcast Cable	07/09/2019	06/30/2019	07/01/2019	84280683	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 192000053							16,413.08		
192000054	Communications Direc	07/09/2019	06/30/2019	06/19/2019	IN152725	Walkie Talkies for Juliette Low	802.00	10E132 2410 4100 31 000000	LOW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000054							802.00		
192000055	Crisis Prevention In	07/09/2019	06/30/2019	06/03/2019	CUS0188586	Materials for CPI training on June 6 and August 7, 2019	3,100.00	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000055							3,100.00		
192000056	Demco Inc	07/09/2019	06/30/2019	06/04/2019	6626393	Book Support Standard Size	56.35	10E127 2222 4100 31 000000	FOREST VIEW/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER



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						Cork Spruce			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192000056	56.35		
192000057	Discovery Education	07/09/2019	06/30/2019	02/04/2019	CINV-00068	Discovery Education STEM Connect for Rupley	3,000.00	10E073 1110 4700 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192000057	3,000.00		
192000058	Fisher, Janet	07/09/2019	06/30/2019	06/27/2019	20190627	Mileage Reimbursement	74.24	10E005 2570 3320 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Fisher, Janet	07/09/2019	06/30/2019	06/27/2019	20190627	Mileage Reimbursement	56.61	10E069 2560 3320 31 000000	FOOD SERVICE/SCHOOL NUTRITION/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192000058	130.85		
192000059	Floodlight Design Ll	07/09/2019	06/30/2019	06/21/2019	20190418	website update	1,200.00	10E009 2630 3110 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192000059	1,200.00		
192000060	Follett School Solut	07/09/2019	06/30/2019	05/13/2019	469029F	Library Books	542.82	10E125 2222 4300 31 000000	DEVONSHIRE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett School Solut	07/09/2019	06/30/2019	05/13/2019	441130F	supplies	2,831.81	10E122 2222 4300 31 000000	BYRD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett School Solut	07/09/2019	06/30/2019	04/24/2019	457312F	LRC - library books & audio books	1,221.21	10E135 2222 4300 31 000000	SALT CREEK/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192000060	4,595.84		
192000061	Franczek	07/09/2019	06/30/2019	06/18/2019	191267	Franczek May Invoice - 191267	565.00	10E002 2310 3180 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Franczek	07/09/2019	06/30/2019	06/18/2019	191267	Franczek May	1,470.00	10E005 2311 3180 30 000000	BUSINESS SERVICES/SERVICE AREA

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						Invoice - 191267			DIRECTION/LEGAL SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192000061	2,035.00		
192000062	Froehlich, Jenna	07/09/2019	06/30/2019	05/31/2019	20190531	April 2019 Mileage Reimb	29.70	10E006 2150 3320 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192000062	29.70		
192000063	Heartland Health Out	07/09/2019	06/30/2019	03/31/2019	14909	Parent Translations for Meetings	147.20	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Heartland Health Out	07/09/2019	06/30/2019	05/31/2019	15159	Interpreting Services for the Family meeting in the district	1,750.27	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Heartland Health Out	07/09/2019	06/30/2019	05/31/2019	15211	Interpreting services for parent meetings	272.05	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192000063	2,169.52		
192000064	Heinemann	07/09/2019	06/30/2019	06/06/2019	7079222	PD Resource for Kim & Coaches	158.98	10E008 2210 4100 31 493219	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY19
	Heinemann	07/09/2019	06/30/2019	06/10/2019	7079217	Math PD for all K-5 Teachers	6,645.05	10E008 2210 4100 31 493219	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY19
	Heinemann	07/09/2019	06/30/2019	05/06/2019	5492187	Spiral for Jr. High teachers	870.03	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192000064	7,674.06		
192000065	Hyde Park Day School	07/09/2019	06/30/2019	05/31/2019	2019H0505	Private Facility Tuition	10,424.92	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Hyde Park Day School	07/09/2019	06/30/2019	06/30/2019	2019H0605	Private	2,369.30	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE

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						Facility Tuition			TUITION/TUITION/BUDGET MANAGER
	Hyde Park Day School	07/09/2019	06/30/2019	06/30/2019	2019H0625	Private Facility Tuition	2,369.30	10E006 1912 6700 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192000065	15,163.52		
192000066	IdentiSys Inc	07/09/2019	06/30/2019	05/20/2019	438443	Id supplies	176.96	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192000066	176.96		
192000067	K&M Printing Co Inc	07/09/2019	06/30/2019	06/07/2019	90845	Printing of pictures for display in school hallways	74.00	10E127 1110 3600 31 000000	FOREST VIEW/GENL INSTR ELEM/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	07/09/2019	06/30/2019	06/03/2019	90616	Graduation Programs	1,110.00	10E242 1120 3600 31 000000	GROVE/GENL INSTR JR HIGH/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	07/09/2019	06/30/2019	06/07/2019	90844	2nd edition of community newsletter	2,118.47	10E009 2630 3400 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	07/09/2019	06/30/2019	06/07/2019	90844	2nd edition of community newsletter	5,850.00	10E009 2630 3600 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	07/09/2019	06/30/2019	06/14/2019	91162	office supplies	85.00	10E009 2630 3600 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192000067	9,237.47		
192000068	Konica Minolta Premi	07/09/2019	06/30/2019	06/28/2019	33678476	Monthly Copier Lease	7,775.96	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192000068	7,775.96		
192000069	Konica Minolta Busin	07/09/2019	06/30/2019	06/24/2019	9005815875	Monthly Usage	4,179.21	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL

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						Fees for District Copiers			SERVICES/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 192000069		4,179.21		
192000070	Lowery McDonnell	07/09/2019	06/30/2019	06/11/2019	IN0002477	Annual Furniture Order	1,996.00	10E005 1110 4100 30 000000	BUSINESS SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	07/09/2019	06/30/2019	06/11/2019	IN0002477	Annual Furniture Order	1,996.00	10E005 1120 4100 30 000000	BUSINESS SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	07/09/2019	06/30/2019	06/11/2019	IN0002477	Annual Furniture Order	249.00	10E005 1110 4100 30 000000	BUSINESS SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	07/09/2019	06/30/2019	06/11/2019	IN0002477	Annual Furniture Order	1,486.00	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	07/09/2019	06/30/2019	06/11/2019	IN0002477	Annual Furniture Order	866.00	10E005 1110 4100 30 000000	BUSINESS SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	07/09/2019	06/30/2019	06/11/2019	IN0002477	Annual Furniture Order	1,156.00	10E005 1110 4100 30 000000	BUSINESS SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	07/09/2019	06/30/2019	06/11/2019	IN0002477	Annual Furniture Order	289.00	10E005 1110 4100 30 000000	BUSINESS SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	07/09/2019	06/30/2019	06/11/2019	IN0002477	Annual Furniture Order	0.00	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	07/09/2019	06/30/2019	06/11/2019	IN0002477	Annual Furniture Order	0.00	10E005 1110 4100 30 000000	BUSINESS SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	07/09/2019	06/30/2019	06/11/2019	IN0002477	Annual Furniture Order	0.00	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	07/09/2019	06/30/2019	06/11/2019	IN0002477	Annual Furniture Order	0.00	10E005 1120 4100 30 000000	BUSINESS SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	07/09/2019	06/30/2019	06/11/2019	IN0002477	Annual	918.00	10E005 1110 4100 30 000000	BUSINESS SERVICES/GENL INSTR ELEM/GENERAL

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						Furniture Order			SUPPLIES/DISTRICT
	Lowery McDonnell	07/09/2019	06/30/2019	06/11/2019	IN0002477	Annual Furniture Order	619.00	60E001 2530 7501 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED ADMINSTRATION BLG/FACILITES ACQUISITION CONSTRUC/GENL EQUIP > \$500 AND < \$5000/DISTRICT
	Lowery McDonnell	07/09/2019	06/30/2019	06/11/2019	IN0002477	Annual Furniture Order	1,036.00	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Lowery McDonnell	07/09/2019	06/30/2019	06/11/2019	IN0002476	Kindergarten Furniture	5,003.00	10E005 1110 4100 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED BUSINESS SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT
	Lowery McDonnell	07/09/2019	06/30/2019	06/28/2019	IN2878-P	2nd Grade Furniture	692.00	10E005 1110 4100 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED BUSINESS SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT
						Totals for 192000070	16,306.00		
192000071	Master, Mahazabeen	07/09/2019	06/30/2019	06/12/2019	20190612	Travel Reimbursement	75.17	10E073 2191 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER
						Totals for 192000071	75.17		
192000072	McAbee, Maureen	07/09/2019	06/30/2019	05/29/2019	20190529	April Mileage Reimbursement	59.16	10E073 2191 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER
	McAbee, Maureen	07/09/2019	06/30/2019	06/05/2019	20190605	May Mileage Reimbursement	76.79	10E073 2191 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER
						Totals for 192000072	135.95		
192000073	Mighty Mites Awards	07/09/2019	06/30/2019	05/20/2019	13198	Citizenship Engraving	36.50	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Mighty Mites Awards	07/09/2019	06/30/2019	06/03/2019	13277	ack (Hayden) Keen Trust 8th grade Award	109.00	80L242 4810 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED GROVE/ACTIVITY FUND
	Mighty Mites Awards	07/09/2019	06/30/2019	06/03/2019	13276	Cahill Brown Scholarship 8th grade	54.50	80L242 4820 0000 00 000000	GROVE/ACTIVITY FUND

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	Mighty Mites Awards	07/09/2019	06/30/2019	05/30/2019	13258	Award Awards for 8th grade Graduation	317.50	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192000073	517.50		
192000074	Organiclife LLC	07/09/2019	06/30/2019	06/13/2019	17601	June Meal Service	28,314.68	10E069 2560 3150 31 000000	FOOD SERVICE/SCHOOL NUTRITION/NON-ED PURCH SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Organiclife LLC	07/09/2019	06/30/2019	05/22/2019	17475	Snacks for SOS 6th grade Camp	411.88	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Organiclife LLC	07/09/2019	06/30/2019	06/30/2019	17702	June Summer School Breakfast Service	8,646.22	10E089 2560 3150 31 000000	SUMMER PROGRAMS/SCHOOL NUTRITION/NON-ED PURCH SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192000074	37,372.78		
192000075	Perez, Martina	07/09/2019	06/30/2019	06/07/2019	20190607	18/19 Mileage Reimbursement	182.61	10E125 2410 3320 31 000000	DEVONSHIRE/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192000075	182.61		
192000076	Pirtle, Griselda	07/09/2019	06/30/2019	06/13/2019	20190613	Mileage reimbursement	147.20	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192000076	147.20		
192000077	R&M Specialties Ltd	07/09/2019	06/30/2019	04/30/2019	69519	Graduation Pens	125.00	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192000077	125.00		
192000078	Reading Horizons	07/09/2019	06/30/2019	05/31/2019	34691	Ed Services - Reading Horizons Kits	2,274.00	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192000078	2,274.00		
192000079	Research Press	07/09/2019	06/30/2019	05/14/2019	F628317	Ed Services -	72.73	10E006 2113 4100 31 000000	EDUC. SERVICES/SOCIAL WORK

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						Social Worker Supplies			SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192000079	72.73		
192000080	Robertson, Ashley	07/09/2019	06/30/2019	06/07/2019	20190607	Mileage Reimbursement	180.91	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192000080	180.91		
192000081	Sarti, Ileana	07/09/2019	06/30/2019	05/31/2019	20190531	Mar - May 2019 Mileage Reimb	31.32	10E006 2150 3320 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192000081	31.32		
192000082	Scholastic Book Club	07/09/2019	06/30/2019	06/17/2019	29551602	Books	200.00	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Club	07/09/2019	06/30/2019	06/17/2019	29551604	Books	40.00	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Club	07/09/2019	06/30/2019	06/17/2019	29551606	Books	20.00	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Club	07/09/2019	06/30/2019	06/17/2019	29551607	Books	15.00	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192000082	275.00		
192000083	School Specialty Sup	07/09/2019	06/30/2019	06/04/2019	2081229584	Title IV non public school purchases	240.48	10E078 3700 4100 31 440019	SOCIAL EMOTIONAL LEARNING/NONPUBLIC SCHOOL PUPIL SERVICE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY19
	School Specialty Sup	07/09/2019	06/30/2019	06/13/2019	2081230022	Classroom supplies	113.48	10E242 1200 4100 31 000000	GROVE/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty Sup	07/09/2019	06/30/2019	06/20/2019	3081033129	CLASSROOM SUPPLIES	1,222.12	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty Sup	07/09/2019	06/30/2019	06/10/2019	2081229821	St. Zachary / Proportionate	103.98	10E079 3700 4100 31 462000	EARLY CHILDHOOD/NONPUBLIC SCHOOL PUPIL SERVICE/GENERAL SUPPLIES/BUDGET MANAGER

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						Share Grant			RESPONSIBILITY/IDEA
						Totals for 192000083	1,680.06		
192000084	Seesaw Learning Inc	07/09/2019	06/30/2019	06/01/2019	2019-19554	Seesaw-communication tool for teachers to communicate with parents.	2,145.00	10E135 2210 4700 31 433119	SALT CREEK/IMPROV. OF INSTR. SVCS./SOFTWARE/BUDGET MANAGER RESPONSIBILITY/Title I School Improvement
						Totals for 192000084	2,145.00		
192000085	Skelnik, Tiffany	07/09/2019	06/30/2019	05/31/2019	20190531	Apr & May Mileage Reimb	53.07	10E006 2150 3320 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192000085	53.07		
192000086	Solvent Systems Inte	07/09/2019	06/30/2019	05/31/2019	140491	RENTAL	100.00	20E099 2540 3250 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Solvent Systems Inte	07/09/2019	06/30/2019	06/26/2019	140627	RENTAL	100.00	20E099 2540 3250 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192000086	200.00		
192000087	Spangler, Ann	07/09/2019	06/30/2019	05/06/2019	20190506	Family Night supplies for Robert Frost	246.72	10E128 3000 4100 31 430019	FROST/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY19
	Spangler, Ann	07/09/2019	06/30/2019	06/07/2019	20190607	Reimbursement for a Family night at frost title I funds	145.00	10E128 3000 4100 31 430019	FROST/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY19
						Totals for 192000087	391.72		
192000088	SUPPLYWORKS	07/09/2019	06/30/2019	06/15/2019	40705 2007	SMALL EQUIP AND GENERAL SUPPLIES	1,832.25	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	07/09/2019	06/30/2019	06/15/2019	40705 2007	SMALL EQUIP AND GENERAL SUPPLIES	555.19	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER



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	SUPPLYWORKS	07/09/2019	06/30/2019	06/15/2019	40705 2007	SMALL EQUIP AND GENERAL SUPPLIES	1,290.98	20E121 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	SUPPLYWORKS	07/09/2019	06/30/2019	06/15/2019	40705 2007	SMALL EQUIP AND GENERAL SUPPLIES	1,484.53	20E122 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	SUPPLYWORKS	07/09/2019	06/30/2019	06/15/2019	40705 2007	SMALL EQUIP AND GENERAL SUPPLIES	763.11	20E123 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	SUPPLYWORKS	07/09/2019	06/30/2019	06/15/2019	40705 2007	SMALL EQUIP AND GENERAL SUPPLIES	729.55	20E125 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	SUPPLYWORKS	07/09/2019	06/30/2019	06/15/2019	40705 2007	SMALL EQUIP AND GENERAL SUPPLIES	1,340.57	20E127 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	SUPPLYWORKS	07/09/2019	06/30/2019	06/15/2019	40705 2007	SMALL EQUIP AND GENERAL SUPPLIES	1,022.12	20E128 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	SUPPLYWORKS	07/09/2019	06/30/2019	06/15/2019	40705 2007	SMALL EQUIP AND GENERAL SUPPLIES	190.86	20E131 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	SUPPLYWORKS	07/09/2019	06/30/2019	06/15/2019	40705 2007	SMALL EQUIP AND GENERAL SUPPLIES	1,340.98	20E132 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	SUPPLYWORKS	07/09/2019	06/30/2019	06/15/2019	40705 2007	SMALL EQUIP AND GENERAL SUPPLIES	787.58	20E133 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	SUPPLYWORKS	07/09/2019	06/30/2019	06/15/2019	40705 2007	SMALL EQUIP AND GENERAL SUPPLIES	1,102.78	20E134 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	SUPPLYWORKS	07/09/2019	06/30/2019	06/15/2019	40705 2007	SMALL EQUIP AND GENERAL SUPPLIES	1,307.07	20E135 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	SUPPLYWORKS	07/09/2019	06/30/2019	06/15/2019	40705 2007	SMALL EQUIP AND GENERAL SUPPLIES	1,427.51	20E245 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	SUPPLYWORKS	07/09/2019	06/30/2019	06/15/2019	40705 2007	SMALL EQUIP AND GENERAL SUPPLIES	1,721.66	20E242 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER

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						SUPPLIES			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	07/09/2019	06/30/2019	06/15/2019	40705 2007	SMALL EQUIP AND GENERAL SUPPLIES	714.25	20E243 2540 4100 31 000000	HOLMES/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	SUPPLYWORKS	07/09/2019	06/30/2019	06/15/2019	40705 2007	SMALL EQUIP AND GENERAL SUPPLIES	657.19	20E079 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
Totals for 192000088							18,268.18		
192000089	Varitronics LLC	07/09/2019	06/30/2019	05/28/2019	PSI-106892	Cold laminator supplies	899.25	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Totals for 192000089							899.25		
192000090	Vittore, Ross	07/09/2019	06/30/2019	05/31/2019	20190531	April May Mileage Reimbursement	50.69	10E003 2640 3320 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/TRAVEL EXPENSES/BUDGET MANAGER
	Vittore, Ross	07/09/2019	06/30/2019	06/20/2019	20190620	\$200 annual Admin medical reimbursement	200.00	10E003 2640 2225 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HUMAN RESOURCES/HUMAN RESOURCES/PHYSICALS/BUDGET MANAGER
Totals for 192000090							250.69		
192000091	Webster, Denise	07/09/2019	06/30/2019	06/10/2019	20190610	Feb - June 2019 Mileage Reimbursement	505.54	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
Totals for 192000091							505.54		
192000092	Winston Knolls Schoo	07/09/2019	06/30/2019	05/01/2019	5928	Private Facility Tuition	21,560.28	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER
Totals for 192000092							21,560.28		
192000093	Woemmel, Emily	07/09/2019	06/30/2019	05/20/2019	20190520	Parking reimbursement for IIRP conference Title IV funds	40.00	10E078 2210 3320 31 440019	SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY19
Totals for 192000093							40.00		

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192000094	Worthington Direct I	07/09/2019	06/30/2019	06/11/2019	INV336517C	Admin Bldg Furniture	855.95	60E001 2530 7501 30 000000	ADMINSTRATION BLG/FACILITES ACQUISITION CONSTRUC/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Worthington Direct I	07/09/2019	06/30/2019	06/11/2019	INV336517C	Admin Bldg Furniture	2,699.85	60E001 2530 7501 30 000000	ADMINSTRATION BLG/FACILITES ACQUISITION CONSTRUC/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Worthington Direct I	07/09/2019	06/30/2019	06/11/2019	INV336517C	Admin Bldg Furniture	273.66	60E001 2530 4100 30 000000	ADMINSTRATION BLG/FACILITES ACQUISITION CONSTRUC/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Worthington Direct I	07/09/2019	06/30/2019	06/24/2019	INV337355C	Classroom Supplies	944.41	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000094							4,773.87		
Totals for checks							1,598,545.22		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	7,533.85	1,066.40	616,459.02	625,059.27
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	187,782.71	187,782.71
40	TRANSPORTATION FUND	0.00	0.00	770,136.80	770,136.80
60	CAPITAL PROJECTS FUND	0.00	0.00	7,590.44	7,590.44
80	STUDENT ACTIVITY FUND	7,976.00	0.00	0.00	7,976.00
***	Fund Summary Totals ***	15,509.85	1,066.40	1,581,968.97	1,598,545.22

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

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXXX	06/03/2019	21985	FISHEJAN000	Fisher Janet L	Office Depot #389, Elk Grove, I	OFFICE D003	06/05/2019		Batch	A	-152.10
	1	Returned Diploma Envelopes						-152.10			
		10E005 2570 4100 31 000000			100.00%	-152.10					
	06/03/2019	21986	FISHEJAN000	Fisher Janet L	Office Depot #389, Elk Grove, I	OFFICE D003	06/05/2019		Batch	A	152.10
	1	Diploma Envelopes (Returned)						152.10			
		10E005 2570 4100 31 000000			100.00%	152.10					
	06/03/2019	21987	FISHEJAN000	Fisher Janet L	Office Depot #389, Elk Grove, I	OFFICE D003	06/05/2019		Batch	A	138.27
	1	Diploma Envelopes						138.27			
		10E005 2570 4100 31 000000			100.00%	138.27					
	05/31/2019	21983	FISHEJAN000	Fisher Janet L	Amzn Mktp Us*mn3vj99q0, Amzn.Co	AMAZON 000	06/05/2019		Batch	A	27.79
	1	Envelopes for Diplomas						27.79			
		10E245 1120 4100 31 000000			100.00%	27.79					
	05/31/2019	21984	FISHEJAN000	Fisher Janet L	Amzn Mktp Us*mn9w479m0, Amzn.Co	AMAZON 000	06/05/2019		Batch	A	55.58
	1	Envelopes for Graduation						55.58			
		10E242 1120 4100 31 000000			100.00%	55.58					
								5 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>			221.64
XXXXXXXXXXXXXXXXXX	06/06/2019	22098	MCABEMAU000	McAbee Maureen	Barnes&noble.Com-Bn, 800-843-26	BARNES &000	06/07/2019		Batch	A	-46.48
	1	Barnes and Noble Tax refund						-46.48			
		10A000 1209 0000 00 000000			100.00%	-46.48					
XXXXXXXXXXXXXXXXXX	06/07/2019	22113	KELLYROS000	Kelly Rose F	Walmart.Com, 8009666546, AR, 72	WALMART 000	06/10/2019		Batch	A	228.99
	1	Adjustable Desk Folding Exercise Bike for Stud						228.99			
		10E123 1200 4100 31 000000			100.00%	228.99					
	06/05/2019	22099	KELLYROS000	Kelly Rose F	Tapalpa Inc, Elk Grove Vil, IL,		06/07/2019		Batch	A	396.24
	1	EOY Staff Celebration						396.24			
		10E123 2410 4100 31 000000			100.00%	396.24					
	05/28/2019	22013	KELLYROS000	Kelly Rose F	Staples 00116301, Elk Grove Vil		06/05/2019		Batch	A	19.28
	1	EOY Art Project						19.28			
		10E123 1110 4100 31 000000			100.00%	19.28					
	05/28/2019	22014	KELLYROS000	Kelly Rose F	Walmart.Com, 8009666546, AR, 72	WALMART 000	06/05/2019		Batch	A	59.84
	1	PBIS Razor Scooter for EOY Student Raffle						59.84			
		10E123 1110 4100 31 000000			100.00%	59.84					
	05/24/2019	22011	KELLYROS000	Kelly Rose F	2 - Lou Malnatis Pizze, Elk Gro	LOU MALN004	06/05/2019		Batch	A	51.75
	1	SST & Student Meeting Supplies						51.75			
		10E123 2410 4100 31 000000			100.00%	51.75					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX	continued...										
	05/24/2019	22012	KELLYROS000	Kelly Rose F	Jewel-Osco, Elk Grove Vil, IL,		06/05/2019		Batch	A	17.45
	1	PLT Snack						17.45			
		10E123 2410 4100 31 000000			100.00%	17.45					
	05/21/2019	22010	KELLYROS000	Kelly Rose F	Party City 5256, Hoffman Estat,		06/05/2019		Batch	A	9.99
	1	PLT Supplies						9.99			
		10E123 1110 4100 31 000000			100.00%	9.99					
											7 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>
											783.54
XXXXXXXXXXXXXXXX	06/14/2019	22151	PIERUCYN000	Pierucci Cynthia K	Ifix Clinic, Elk Grove Vil, IL,		06/17/2019		Batch	A	119.00
	1	Repair iPad for Spec Ed Program						119.00			
		10E009 2660 3230 31 000000			100.00%	119.00					
	06/07/2019	22114	PIERUCYN000	Pierucci Cynthia K	Walmart.Com, 8009666546, AR, 72	WALMART 000	06/10/2019		Batch	A	145.56
	1	Fan for control room						145.56			
		10E009 2660 4100 31 000000			100.00%	145.56					
	05/31/2019	22015	PIERUCYN000	Pierucci Cynthia K	Ifix Clinic, Elk Grove Vil, IL,		06/05/2019		Batch	A	120.00
	1	Student iPad repair						120.00			
		10E009 2660 3230 31 000000			100.00%	120.00					
											3 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>
											384.56
XXXXXXXXXXXXXXXX	05/31/2019	22017	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546	SCHOOL H002	06/05/2019		Batch	A	200.34
	1	Health Supplies for Forest View Shcool						200.34			
		10E006 2130 4100 31 000000			100.00%	200.34					
	05/30/2019	22016	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546	SCHOOL H002	06/05/2019		Batch	A	674.15
	1	School Health Supplies						674.15			
		10E006 2130 4100 31 000000			100.00%	674.15					
											2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>
											874.49
XXXXXXXXXXXXXXXX	06/19/2019	22165	MNICHROB000	Mnichowicz Robert	Barr Mechan, 8476801911, IL, 60	BARR MEC001	06/25/2019		Batch	A	497.71
	1	REPAIR BY OUTSIDE; IGNITION ASSEMBLY GASKET W/						497.71			
		20E099 2540 3230 31 000000			100.00%	497.71					
	05/31/2019	22018	MNICHROB000	Mnichowicz Robert	Trane Supply-112411, 8472291671	TRANE CH000	06/05/2019		Batch	A	323.76
	1	HVAC; SENSORS (2) FOR CHILLERS						323.76			
		20E099 2540 4940 31 000000			100.00%	323.76					
	05/31/2019	22019	MNICHROB000	Mnichowicz Robert	Addison Building Mater, Arlingt	ADDISON 000	06/05/2019		Batch	A	40.74
	1	HVAC; HANDY-TIE AND HIGH LEVERAGE LINESMAN PLI						40.74			
		20E099 2540 4940 31 000000			100.00%	40.74					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
3 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>											862.21
XXXXXXXXXXXXXXXXXX	06/20/2019	22166	NICOLART000	Nicolini Arthur S	Lowes #02529*, Arlington Hei, I	LOWE'S 000	06/25/2019		Batch	A	52.27
1	CARPENTRY; DE WRC PICKET										52.27
	20E099 2540 4981 31 000000				100.00%	52.27					
06/20/2019	22167	NICOLART000	Nicolini Arthur S	Lowes #02529*, Arlington Hei, I	LOWE'S 000	06/25/2019		Batch	A	-4.75	
1	CARPENTRY; TAX CORRECTION REFUND										-4.75
	20E099 2540 4981 31 000000				100.00%	-4.75					
06/20/2019	22168	NICOLART000	Nicolini Arthur S	Addison Building Mater, Arlingt	ADDISON 000	06/25/2019		Batch	A	17.18	
1	CARPENTRY; NAIL BOX AND VULKEM 116 POLYURETHAN										17.18
	20E099 2540 4981 31 000000				100.00%	17.18					
05/31/2019	22022	NICOLART000	Nicolini Arthur S	Anderson Lock Co, 847-8242800,	ANDERSON003	06/05/2019		Batch	A	21.00	
1	WINDOWS/DOORS; YALE Y11 KEY BLANKS										21.00
	20E099 2540 4930 31 000000				100.00%	21.00					
05/22/2019	22021	NICOLART000	Nicolini Arthur S	Addison Building Mater, Arlingt	ADDISON 000	06/05/2019		Batch	A	98.06	
1	OTHER SUPPLIES; PLSTC SCRW ANCH KIT, WD-40 SMA										98.06
	20E099 2540 4990 31 000000				100.00%	98.06					
05/21/2019	22020	NICOLART000	Nicolini Arthur S	Addison Building Mater, Arlingt	ADDISON 000	06/05/2019		Batch	A	71.92	
1	CARPENTRY; 1/8"X4'X8' STANDARD HARDBOARD										71.92
	20E099 2540 4981 31 000000				100.00%	71.92					
6 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>											255.68
XXXXXXXXXXXXXXXXXX	06/11/2019	22129	SCHROJEF000	Schroeder Jeffrey G	Addison Building Mater, Arlingt	ADDISON 000	06/12/2019		Batch	A	53.66
1	CARPENTRY; HOLE SAW AND HEX ARBOR										53.66
	20E099 2540 4981 31 000000				100.00%	53.66					
06/11/2019	22130	SCHROJEF000	Schroeder Jeffrey G	Addison Building Mater, Arlingt	ADDISON 000	06/12/2019		Batch	A	358.54	
1	GENERAL SUPPLIES; DOUBLE TRACK STANDARD WHT, B										358.54
	10E123 2410 4100 31 000000				100.00%	358.54					
2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>											412.20
XXXXXXXXXXXXXXXXXX	06/07/2019	22120			Grainger, Lake Forest, IL, 6004	WW GRAIN000	06/10/2019		Batch	A	-10.00
1	GENERAL SUPPLIES; COMED UTILITY INCENIVE										-10.00
	20E099 2540 4100 31 000000				100.00%	-10.00					
05/30/2019	22036	STRAUPAU000	Straube Paul T, JR	Dispute: Pilot	00000		06/05/2019		Batch	A	-44.48
1	CARD COMPROMISED										-44.48
	10A000 1209 0000 00 000000				100.00%	-44.48					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX continued...											
	05/30/2019	22037	STRAUPAU000	Straube Paul T, JR	Dispute: Pilot	00000		06/05/2019	Batch	A	-495.62
	1	CARD COMPROMISED						-495.62			
		10A000 1209 0000 00 000000			100.00%	-495.62					
	05/23/2019	22034	STRAUPAU000	Straube Paul T, JR	Pilot 00000877, Baldwin, FL, 32			06/05/2019	Batch	A	44.48
	1	CARD COMPROMISED						44.48			
		10A000 1209 0000 00 000000			100.00%	44.48					
	05/23/2019	22035	STRAUPAU000	Straube Paul T, JR	Pilot 00000877, Baldwin, FL, 32			06/05/2019	Batch	A	495.62
	1	CARD COMPROMISED						495.62			
		10A000 1209 0000 00 000000			100.00%	495.62					
											5 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>
											-10.00
XXXXXXXXXXXXXXXX											
	06/07/2019	22121	CZESZCAT000	Czeszewski Cathy Mary	Avangate.Com, Atlanta, GA, 3035			06/10/2019	Batch	A	-6.05
	1	ManyCam Tax Refund						-6.05			
		10A000 1209 0000 00 000000			100.00%	-6.05					
	05/31/2019	22041	CZESZCAT000	Czeszewski Cathy Mary	Panera Bread #601702, 314984397	PANERA B000		06/05/2019	Batch	A	74.23
	1	ESP Training						74.23			
		10E245 2210 4100 31 433119			100.00%	74.23					
	05/30/2019	22040	CZESZCAT000	Czeszewski Cathy Mary	Corkys Catering, 630-9323200, I	CORKYS C000		06/05/2019	Batch	A	1,574.25
	1	8th Grade Graduation Celebration						1,574.25			
		10E245 1120 4100 31 000000			100.00%	1,574.25					
	05/24/2019	22038	CZESZCAT000	Czeszewski Cathy Mary	Seadog Ventures, 3123217634, IL	SEADOG C000		06/05/2019	Batch	A	212.00
	1	AR Field Trip						212.00			
		10E245 1120 4100 31 000000			100.00%	212.00					
	05/24/2019	22039	CZESZCAT000	Czeszewski Cathy Mary	Paypal *appealingsi, 4029357733			06/05/2019	Batch	A	35.00
	1	Boys Volleyball Supplies						35.00			
		10E245 1500 4100 31 000000			100.00%	35.00					
											5 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>
											1,889.43
XXXXXXXXXXXXXXXX											
	06/12/2019	22145	WHITSCAR000	Whitson Carolyn	Mailchimp *monthly, Mailchimp.C			06/14/2019	Batch	A	75.00
	1	Monthly charge for Mail Chimp (email newslette						75.00			
		10E009 2630 3110 31 000000			100.00%	75.00					
	05/23/2019	22043	WHITSCAR000	Whitson Carolyn	Greater Ohare Associat, 630-773	GREATER 002		06/05/2019	Batch	A	415.00
	1	Annual dues for membership						415.00			
		10E009 2630 6400 31 000000			100.00%	415.00					



Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description	PO Number	Invoice Number	Invoice Dt	Amount					
	Account	Percent	Amount								
XXXXXXXXXXXXXXXXX continued...											
	05/22/2019	22042	WHITSCAR000	Whitson Carolyn	Adobe *creative Cloud, 80083366		06/05/2019		Batch	A	52.99
	1	Monthly Creative Cloud Suite						52.99			
		10E009 2630 4700 31 000000			100.00%	52.99					
											3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											542.99
XXXXXXXXXXXXXXXXX	06/13/2019	22148	PELRIDAV000	Pelrine David Brian	Addison Building Mater, Arlingt	ADDISON 000	06/14/2019		Batch	A	16.15
	1	HVAC; TUBE BRUSH						16.15			
		20E099 2540 4940 31 000000			100.00%	16.15					
	06/12/2019	22146	PELRIDAV000	Pelrine David Brian	Addison Building Mater, Arlingt	ADDISON 000	06/14/2019		Batch	A	29.95
	1	HVAC; BRASS NIP AND GAS CONNECTOR						29.95			
		20E099 2540 4940 31 000000			100.00%	29.95					
	06/12/2019	22147	PELRIDAV000	Pelrine David Brian	Miller Industrial, Llc, Elk Gro	MILLER A000	06/14/2019		Batch	A	11.16
	1	HVAC; BLK BRSTL TUBE BRUSH						11.16			
		20E099 2540 4940 31 000000			100.00%	11.16					
	06/04/2019	22044	PELRIDAV000	Pelrine David Brian	Illco Inc, Elk Grove, IL, 60007	ILLCO 000	06/05/2019		Batch	A	11.22
	1	HVAC; RELAY CAP-O/L 1/4-1/3HP 115 VOLT						11.22			
		20E099 2540 4940 31 000000			100.00%	11.22					
	06/04/2019	22045	PELRIDAV000	Pelrine David Brian	Johnstone Supply Elk G, Elk Gro	JOHNSTON000	06/05/2019		Batch	A	15.75
	1	HVAC; METAL THERMOSTAT GUARD						15.75			
		20E099 2540 4940 31 000000			100.00%	15.75					
											5 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											84.23
XXXXXXXXXXXXXXXXX	06/11/2019	22132	SEPULTER002	Sepulveda Teresa	Vistapr*vistaprint.Com, 866-893		06/12/2019		Batch	A	122.96
	1	Magnets and Posters						122.96			
		10E122 2110 4100 31 433119			100.00%	122.96					
	05/23/2019	22046	SEPULTER002	Sepulveda Teresa	Illinois Principals As, Springf	IPA 002	06/05/2019		Batch	A	634.00
	1	NAESP MEMBERSHIP						634.00			
		10E122 2410 6400 31 000000			100.00%	634.00					
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											756.96
XXXXXXXXXXXXXXXXX	06/14/2019	22157	GONZAMAR019	Gonzalez Maribel	Usps Po 1602830007, Elk Grove V	UNITED S003	06/17/2019		Batch	A	6.85
	1	Registered letter sent to Secretary Of State f						6.85			
		40E099 2551 3400 30 000000			100.00%	6.85					
	06/06/2019	22102	GONZAMAR019	Gonzalez Maribel	North Cook Intermediat, 847-803	NORTH CO006	06/07/2019		Batch	A	10.00
	1	annual refresher class for Pam to continue as						10.00			
		40E099 2551 3120 30 000000			100.00%	10.00					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
					2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>						16.85
XXXXXXXXXXXXXXXXXX	06/20/2019	22179	DIMASANN000	DiMaso Annette	Iirp, 6108079221, PA, 19095, US		06/25/2019		Batch	A	400.00
	1	IIRP staff Registration SEL budget (1)						400.00			
		10E078 2330 3120 31 000000			100.00%	400.00					
	06/20/2019	22180	DIMASANN000	DiMaso Annette	Iirp, 6108079221, PA, 19095, US		06/25/2019		Batch	A	400.00
	1	IIRP staff Registration (1)						400.00			
		10E078 2330 3120 31 000000			100.00%	400.00					
	06/20/2019	22181	DIMASANN000	DiMaso Annette	Iirp, 6108079221, PA, 19095, US		06/25/2019		Batch	A	2,100.00
	1	IIRP Staff Registration SEL (4)						2,100.00			
		10E078 2330 3120 31 000000			100.00%	2,100.00					
	06/20/2019	22182	DIMASANN000	DiMaso Annette	Iirp, 6108079221, PA, 19095, US		06/25/2019		Batch	A	4,400.00
	1	IIRP Registration for Principals (11) SEL budg						4,400.00			
		10E078 2330 3120 31 000000			100.00%	4,400.00					
	06/07/2019	22122	DIMASANN000	DiMaso Annette	Bureau Of Edu & Resear, 4254532	BUREAU 0003	06/10/2019		Batch	A	1,858.50
	1	Registration (6) for Non Public school title I						1,858.50			
		10E073 3700 3120 31 493219			100.00%	1,858.50					
	06/05/2019	22104	DIMASANN000	DiMaso Annette	Eai Education, 8007708010, NJ,	EAI EDUC000	06/07/2019		Batch	A	949.49
	1	Materials for Non Public school Title !						949.49			
		10E075 3700 4100 31 430019			100.00%	949.49					
	05/31/2019	22055	DIMASANN000	DiMaso Annette	Il State University Pa, 3094382		06/05/2019		Batch	A	85.00
	1	Conference Registration (1)						85.00			
		10E008 2210 3120 31 493219			100.00%	85.00					
	05/29/2019	22054	DIMASANN000	DiMaso Annette	Wnu Ctd Sep, 8475038525, IL, 60		06/05/2019		Batch	A	1,125.00
	1	Registration for online class for a district 5						1,125.00			
		10E063 1650 4700 31 000000			100.00%	1,125.00					
	05/24/2019	22050	DIMASANN000	DiMaso Annette	Assoc Superv And Curr, 80093327	ASCD 000	06/05/2019		Batch	A	524.65
	1	Materials for non public school title II						524.65			
		10E073 3700 4100 31 493219			100.00%	524.65					
	05/24/2019	22051	DIMASANN000	DiMaso Annette	C F Peters Corporation, Glendal		06/05/2019		Batch	A	96.95
	1	Music materials						96.95			
		10E051 1120 4100 31 000000			100.00%	96.95					
	05/24/2019	22052	DIMASANN000	DiMaso Annette	Bureaueduca, 4254532121, WA, 98	BUREAU 0003	06/05/2019		Batch	A	139.00
	1	Registration (1) for non public title II						139.00			
		10E073 3700 3120 31 493219			100.00%	139.00					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	05/24/2019	22053	DIMASANN000	DiMaso Annette	J.W. Pepper, 8003456296, PA, 19	J W PEP001	06/05/2019		Batch	A	54.50
	1	Music materials						54.50			
		10E051 1120 4100 31 000000			100.00%	54.50					
	05/22/2019	22049	DIMASANN000	DiMaso Annette	Il State University Pa, 3094382		06/05/2019		Batch	A	85.00
	1	Conference Registration (1)						85.00			
		10E008 2210 3120 31 493219			100.00%	85.00					
											13 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											12,218.09
XXXXXXXXXXXXXXXXX											
	06/17/2019	22178	NILESMAR000	Niles Mary E	Tst* No Mas! Cantina, Atlanta,		06/25/2019		Batch	A	112.96
	1	Open Up Conference Supplies on 6/16/19						112.96			
		10E008 2210 3320 31 493219			100.00%	112.96					
XXXXXXXXXXXXXXXXX											
	05/30/2019	22056	MCDONJUS000	McDonald Justin P	Addison Building Mater, Arlingt	ADDISON 000	06/05/2019		Batch	A	1,204.38
	1	OTHER SUPPLIES; CEILING TILES						1,204.38			
		20E099 2540 4990 31 000000			100.00%	1,204.38					
XXXXXXXXXXXXXXXXX											
	06/20/2019	22160	LUEDLTHO002	Luedloff Thomas	Microsoft*store, Msbill.Info, W		06/25/2019		Batch	A	-9.37
	1	tax refund						-9.37			
		10A000 1209 0000 00 000000			100.00%	-9.37					
	05/27/2019	21988	LUEDLTHO002	Luedloff Thomas	Audible Us*mn0cf39e1, 888-283-5		06/05/2019		Batch	A	229.50
	1	Platinum Annual Membership						229.50			
		10E008 2320 6400 31 000000			100.00%	229.50					
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											220.13
XXXXXXXXXXXXXXXXX											
	06/18/2019	22164	FESSLART000	Fessler Arthur John, Dr	Audible Us*m69iy75o0, 888-283-5		06/25/2019		Batch	A	35.88
	1	Dr. Fessler - aunnal audio subscription						35.88			
		10E002 2320 4400 31 000000			100.00%	35.88					
	06/10/2019	22127	FESSLART000	Fessler Arthur John, Dr	Burnt Toast - Ii, Algonquin, IL		06/12/2019		Batch	A	37.94
	1	John Jay Canidate Interview						37.94			
		10E002 2320 3320 31 000000			100.00%	37.94					
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											73.82
XXXXXXXXXXXXXXXXX											
	06/20/2019	22174	TVRDYGRE000	Tvrdy Gregory	Grainger, 877-2022594, IL, 6004	WW GRAIN000	06/25/2019		Batch	A	41.17
	1	HVAC; FILTER BAGS AND LANCE/NOZZLE						41.17			
		20E099 2540 4940 31 000000			100.00%	41.17					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	06/19/2019	22171	TVRDYGRE000	Tvrdy Gregory	Southside Control, Chicago, IL,	SOUTH SI000	06/25/2019		Batch	A	12.61
	1	HVAC; ZOOM SPOUT OILER						12.61			
		20E099 2540 4940 31 000000			100.00%	12.61					
	06/19/2019	22172	TVRDYGRE000	Tvrdy Gregory	Miller Industrial, Llc, Elk Gro	MILLER A000	06/25/2019		Batch	A	7.77
	1	HVAC; TUBE BRUSH NYLON						7.77			
		20E099 2540 4940 31 000000			100.00%	7.77					
	06/19/2019	22173	TVRDYGRE000	Tvrdy Gregory	Addison Building Mater, Arlingt	ADDISON 000	06/25/2019		Batch	A	16.40
	1	HVAC; SPEED NUTS-U-TYPE						16.40			
		20E099 2540 4940 31 000000			100.00%	16.40					
	06/18/2019	22170	TVRDYGRE000	Tvrdy Gregory	Grainger, 877-2022594, IL, 6004	WW GRAIN000	06/25/2019		Batch	A	6.23
	1	HVAC; NUISANCE DUST MASK AND CONDENSER FIN WHI						6.23			
		20E099 2540 4940 31 000000			100.00%	6.23					
	06/14/2019	22154	TVRDYGRE000	Tvrdy Gregory	Grainger, 877-2022594, IL, 6004	WW GRAIN000	06/17/2019		Batch	A	139.64
	1	GENREAL SUPPLIES; WET/DRY VACUUM HVAC; WET/DRY						139.64			
		20E099 2540 4100 31 000000			89.30%	124.70					
		20E099 2540 4940 31 000000			10.70%	14.94					
	06/14/2019	22155	TVRDYGRE000	Tvrdy Gregory	Addison Building Mater, Arlingt	ADDISON 000	06/17/2019		Batch	A	20.67
	1	HVAC; TURF TAPE AND AIR CONDITIONER WEATHERSTR						20.67			
		20E099 2540 4940 31 000000			100.00%	20.67					
	06/14/2019	22156	TVRDYGRE000	Tvrdy Gregory	Addison Building Mater, Arlingt	ADDISON 000	06/17/2019		Batch	A	31.61
	1	HVAC; TUBE BRUSH						31.61			
		20E099 2540 4940 31 000000			100.00%	31.61					
	05/31/2019	22030	TVRDYGRE000	Tvrdy Gregory	Goodyear Commercial Ti, Elk Gro	GOODYEAR001	06/05/2019		Batch	A	133.75
	1	VEHICLE; TRUCK 15 ALIGNMENT						133.75			
		20E099 2540 4970 31 000000			100.00%	133.75					
	05/29/2019	22029	TVRDYGRE000	Tvrdy Gregory	Butler Chemical Compan, 847-352	BUTLER C000	06/05/2019		Batch	A	1,400.00
	1	SANITATION; RETURN AND DISPOSAL OF (2) 55 GALL						1,400.00			
		20E099 2540 3210 31 000000			100.00%	1,400.00					
	05/24/2019	22028	TVRDYGRE000	Tvrdy Gregory	Adi-Eg, 847-472-2900, IL, 60007	ADI 001	06/05/2019		Batch	A	783.99
	1	ELECTRICAL; COLOR STANDARD SET W/MEMORY						783.99			
		20E099 2540 4950 31 000000			100.00%	783.99					
	05/23/2019	22027	TVRDYGRE000	Tvrdy Gregory	Mount Prospect Paint I, Mount P	MT PROSP011	06/05/2019		Batch	A	43.49
	1	FINISHING-PAINT ORDER						43.49			
		20E099 2540 4910 31 000000			100.00%	43.49					

12 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount =====> 2,637.33

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount				
		Account			Percent	Amount						
XXXXXXXXXXXXXXXXXX	06/18/2019	22177	GREY BEN000	Grey Benjamin David	Westin (Westin Hotels), Philade		06/25/2019		Batch	A	366.57	
	1	hotel deposit for conference - 3 nights						366.57				
		10E009 2620 3320 31 000000			100.00%	366.57						
	06/13/2019	22144	GREY BEN000	Grey Benjamin David	Adobe *creative Cloud, 80083366		06/14/2019		Batch	A	29.99	
	1	Monthly charge for creative cloud suite						29.99				
		10E009 2630 4700 31 000000			100.00%	29.99						
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	396.56
XXXXXXXXXXXXXXXXXX	06/05/2019	22103	LANKFAT000	Lankford Kathy A	High Touch-High Tech, 815474291		06/07/2019		Batch	A	337.50	
	1	3rd grade in school field trip						337.50				
		10E133 1110 3317 31 000000			100.00%	337.50						
	05/30/2019	22048	LANKFAT000	Lankford Kathy A	Jewel-Osco, Des Plaines, IL, 60		06/05/2019		Batch	A	5.98	
	1	5th Celebration/Sunrise Lake						5.98				
		10E133 1110 4100 31 000000			100.00%	5.98						
	05/24/2019	22047	LANKFAT000	Lankford Kathy A	Wal-Mart #2815, Rolling Meado, W	WALMART 000	06/05/2019		Batch	A	130.16	
	1	5th grade celebration/Sunrise Lake						130.16				
		10E133 1110 4100 31 000000			100.00%	130.16						
											3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	473.64
XXXXXXXXXXXXXXXXXX	06/05/2019	22105	SOUZAMAR001	Souza Marcia Ximena	Dis*shopdisney.Com, 800-328-036		06/07/2019		Batch	A	-13.62	
	1	Tax credit for tax exemption						-13.62				
		10A000 1209 0000 00 000000			100.00%	-13.62						
	06/03/2019	22058	SOUZAMAR001	Souza Marcia Ximena	Jewel-Osco, Arlington Hei, IL,		06/05/2019		Batch	A	23.99	
	1	Retirees Supplies						23.99				
		10E134 2410 4100 31 000000			100.00%	23.99						
	05/21/2019	22057	SOUZAMAR001	Souza Marcia Ximena	Dollar Tree, Des Plaines, IL, 6		06/05/2019		Batch	A	9.00	
	1	Supplies for Staff						9.00				
		10E134 2410 4100 31 000000			100.00%	9.00						
											3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	19.37
XXXXXXXXXXXXXXXXXX	06/20/2019	22169	SKIERROB000	Skiera Robert H	Lowe's #02529*, Arlington Hei, I	LOWE'S 000	06/25/2019		Batch	A	110.08	
	1	OTHER SUPPLIES; BROWN UMBRELLA, ZINC PLATED QU						110.08				
		20E099 2540 4990 31 000000			100.00%	110.08						
XXXXXXXXXXXXXXXXXX	06/10/2019	22134	ANTUNARL000	Antunez Arlette	The Home Depot #6701, Elk Grove	HOME DEP000	06/12/2019		Batch	A	121.84	
	1	Materials for improvement of school front lawn						121.84				
		10E135 2410 4100 31 000000			100.00%	121.84						

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description	PO Number	Invoice Number	Invoice Dt	Amount					
	Account	Percent	Amount								
XXXXXXXXXXXXXXXX continued...											
	06/05/2019	22107	ANTUNARL000	Antunez Arlette	Party City 5256, Hoffman Estat,		06/07/2019		Batch	A	14.98
	1	Scene setters for photos for Kindergarten end						14.98			
		10E135 1110 4100 31 000000	100.00%	14.98							
	05/24/2019	22060	ANTUNARL000	Antunez Arlette	Jewel-Osco, Elk Grove Vil, IL,		06/05/2019		Batch	A	31.96
	1	Materials for PLT meeting						31.96			
		10E135 2210 4100 31 000000	100.00%	31.96							
			3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>								168.78
XXXXXXXXXXXXXXXXXXXX	06/07/2019	22123	HANSENIC000	Hansen Nicole	The Webstaurant Store, 717-392-		06/10/2019		Batch	A	956.53
	1	Holding Cabinet for FACS						956.53			
		10E243 1120 7501 31 000000	100.00%	956.53							
	05/24/2019	22064	HANSENIC000	Hansen Nicole	Barnes & Noble #2552, Skokie, I	BARNES & 000	06/05/2019		Batch	A	1,388.65
	1	Leadership Summer Reading						1,388.65			
		10E002 2320 4100 31 000000	100.00%	1,388.65							
	05/22/2019	22063	HANSENIC000	Hansen Nicole	Barco Products Co, 800-3382697,	BARCODES000	06/05/2019		Batch	A	101.76
	1	Table Protectors						101.76			
		60E001 2530 4100 30 000000	100.00%	101.76							
			3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>								2,446.94
XXXXXXXXXXXXXXXXXXXX	06/20/2019	22175	WERNETIM001	Werner Timothy J	Oreilly Auto #3378, Arlington H	O'REILLY000	06/25/2019		Batch	A	61.24
	1	VEHICLE; DISTR CAP AND DISTR ROTOR						61.24			
		20E099 2540 4970 31 000000	100.00%	61.24							
	06/20/2019	22176	WERNETIM001	Werner Timothy J	Addison Building Mater, Arlingt	ADDISON 000	06/25/2019		Batch	A	38.29
	1	OTHER SUPPLIES; STEEL QUICK LINKS AND PRO FIXE						38.29			
		20E099 2540 4990 31 000000	100.00%	38.29							
	06/12/2019	22143	WERNETIM001	Werner Timothy J	Oreilly Auto #3378, Arlington H	O'REILLY000	06/14/2019		Batch	A	69.45
	1	VEHICLE; BATTERY AND STRTR SOL						69.45			
		20E099 2540 4970 31 000000	100.00%	69.45							
	06/11/2019	22131	WERNETIM001	Werner Timothy J	Miller Industrial, Llc, Elk Gro	MILLER A000	06/12/2019		Batch	A	21.49
	1	SM EQUIP PARTS; THREADLOCKER GEL AND FASTENERS						21.49			
		20E099 2540 4975 31 000000	100.00%	21.49							
	06/07/2019	22118	WERNETIM001	Werner Timothy J	Goodyear Commercial Ti, Elk Gro	GOODYEAR001	06/10/2019		Batch	A	133.75
	1	VEHICLE; FRONT ALIGNMENT						133.75			
		20E099 2540 4970 31 000000	100.00%	133.75							

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX continued...											
	06/07/2019	22119	WERNETIM001	Werner Timothy J	Oreilly Auto #3378, Arlington H	O'REILLY000	06/10/2019		Batch	A	7.02
	1	VEHICLE; OIL FILTER						7.02			
		20E099 2540 4970 31 000000			100.00%	7.02					
	05/24/2019	22032	WERNETIM001	Werner Timothy J	Mill Supply Inc, 216-518-5072,	MILL SUP000	06/05/2019		Batch	A	49.59
	1	VEHICLE; U-BOLT, FRONT SUSPENSION WITH NUTS/WA						49.59			
		20E099 2540 4970 31 000000			100.00%	49.59					
	05/21/2019	22031	WERNETIM001	Werner Timothy J	Mill Supply Inc, 216-518-5072,	MILL SUP000	06/05/2019		Batch	A	137.05
	1	VEHICLE; KING PINS TRUCK 15						137.05			
		20E099 2540 4970 31 000000			100.00%	137.05					
											8 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											517.88
XXXXXXXXXXXXXXXX											
	06/13/2019	22140	WEICKMEG000	Weickert Meg	Tortorices Pizza, Arlington Hts		06/14/2019		Batch	A	-4.74
	1	refund of taxes						-4.74			
		10A000 1209 0000 00 000000			100.00%	-4.74					
	06/03/2019	22006	WEICKMEG000	Weickert Meg	Hobby-Lobby #520, Algonquin, IL	HOBBY LO000	06/05/2019		Batch	A	97.42
	1	Picture frames for hallways						97.42			
		10E127 2410 4100 31 000000			100.00%	97.42					
	06/03/2019	22007	WEICKMEG000	Weickert Meg	Meijer Inc #206 Q01, Algonquin,		06/05/2019		Batch	A	43.62
	1	Plates and cups						43.62			
		10E127 2410 4100 31 000000			100.00%	43.62					
	05/30/2019	22005	WEICKMEG000	Weickert Meg	Tortorices Pizza, Arlington Hts		06/05/2019		Batch	A	51.74
	1	Kdg roundup supplies						51.74			
		10A000 1209 0000 00 000000			9.16%	4.74					
		10E127 2410 4100 31 000000			90.84%	47.00					
											4 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											188.04
XXXXXXXXXXXXXXXX											
	06/20/2019	22183	MANGIMIC000	Mangiamele Michael	Miller Industrial, Llc, Elk Gro	MILLER A000	06/25/2019		Batch	A	43.42
	1	OTHER SUPPLIES; CEMENT PRIMER, BUSHING, ADAPTR						43.42			
		20E099 2540 4990 31 000000			100.00%	43.42					
	06/14/2019	22158	MANGIMIC000	Mangiamele Michael	Lowe's #02529*, Arlington Hei, I	LOWE'S 000	06/17/2019		Batch	A	95.02
	1	OTHER SUPPLIES; QUIKRETE, BROWN UMBRELLA, KHAK						95.02			
		20E099 2540 4990 31 000000			100.00%	95.02					
	06/13/2019	22149	MANGIMIC000	Mangiamele Michael	Miller Industrial, Llc, Elk Gro	MILLER A000	06/14/2019		Batch	A	5.98
	1	OTHER SUPPLIES; LEATHER PALM PATCH GOLVES						5.98			
		20E099 2540 4990 31 000000			100.00%	5.98					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number		Invoice Dt			Amount
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	06/11/2019	22135	MANGIMIC000	Mangiamele Michael	Miller Industrial, Llc, Elk Gro	MILLER A000	06/12/2019		Batch	A	46.97
	1	OTHER SUPPLIES; EARMUFFS, SAFETY GLASSES,									46.97
		20E099 2540 4990 31 000000			100.00%	46.97					
	06/11/2019	22136	MANGIMIC000	Mangiamele Michael	Lowe's #02529*, Arlington Hei, I	LOWE'S 000	06/12/2019		Batch	A	112.20
	1	LANDSCAPING; STRAW BLANKET									112.20
		20E099 2540 4985 31 000000			100.00%	112.20					
	06/11/2019	22137	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	06/12/2019		Batch	A	19.79
	1	OTHER SUPPLIES; ADJ BLACK FLD EARMUFF									19.79
		20E099 2540 4990 31 000000			100.00%	19.79					
	06/05/2019	22108	MANGIMIC000	Mangiamele Michael	Miller Industrial, Llc, Elk Gro	MILLER A000	06/07/2019		Batch	A	50.85
	1	OTHER SUPPLIES; FASTENERS, DRILL BIT, PVC RAIN									50.85
		20E099 2540 4990 31 000000			100.00%	50.85					
											7 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											374.23
XXXXXXXXXXXXXXXXX											
	06/14/2019	22152	SCHROART000	Schroeder Arthur F	Miller Industrial, Llc, Elk Gro	MILLER A000	06/17/2019		Batch	A	16.49
	1	OTHER SUPPLIES; WELD STL RND									16.49
		20E099 2540 4990 31 000000			100.00%	16.49					
	06/14/2019	22153	SCHROART000	Schroeder Arthur F	Addison Building Mater, Arlingt	ADDISON 000	06/17/2019		Batch	A	51.58
	1	FINISHING/PAINT; CAULK ALEX FAST DRY									51.58
		20E099 2540 4910 31 000000			100.00%	51.58					
	06/13/2019	22142	SCHROART000	Schroeder Arthur F	Lowe's #02529*, Arlington Hei, I	LOWE'S 000	06/14/2019		Batch	A	281.60
	1	GENERAL SUPPLIES; SHELVES									281.60
		10E123 2410 4100 31 000000			100.00%	281.60					
	06/11/2019	22128	SCHROART000	Schroeder Arthur F	Kully Supply, 8005185388, MN, 5		06/12/2019		Batch	A	276.80
	1	VEHICLE; PUSH BUTTON REPAIR KIT AND METERING V									276.80
		20E099 2540 4960 31 000000			100.00%	276.80					
	06/07/2019	22115	SCHROART000	Schroeder Arthur F	Addison Building Mater, Arlingt	ADDISON 000	06/10/2019		Batch	A	16.82
	1	PLUMBING; 12.5"IPX3/8" COM FAUCET AND ANGLE VA									16.82
		20E099 2540 4960 31 000000			100.00%	16.82					
	06/07/2019	22116	SCHROART000	Schroeder Arthur F	Grainger, 877-2022594, IL, 6004	WW GRAIN000	06/10/2019		Batch	A	138.79
	1	PLUMBING; CARTRIDGE REPAIR KIT									138.79
		20E099 2540 4960 31 000000			100.00%	138.79					
	06/07/2019	22117	SCHROART000	Schroeder Arthur F	Grainger, 877-2022594, IL, 6004	WW GRAIN000	06/10/2019		Batch	A	138.88
	1	PLUMBING; MVP METERING HANDLE KIT									138.88
		20E099 2540 4960 31 000000			100.00%	138.88					



Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	06/05/2019	22100	SCHROART000	Schroeder Arthur F	Grainger, 877-2022594, IL, 6004	WW GRAIN000	06/07/2019		Batch	A	94.75
	1	PLUMBING; METERING CARTRIDGE AND MVP ACTUATOR						94.75			
		20E099 2540 4960 31 000000			100.00%	94.75					
	05/31/2019	22025	SCHROART000	Schroeder Arthur F	Steiner Elec Elk Grove, 8472280	STEINER 000	06/05/2019		Batch	A	56.30
	1	ELECTRICAL; THIN 12 STR GREEN 500/SPL						56.30			
		20E099 2540 4950 31 000000			100.00%	56.30					
	05/31/2019	22026	SCHROART000	Schroeder Arthur F	Miller Industrial, Llc, Elk Gro	MILLER A000	06/05/2019		Batch	A	76.97
	1	SMALL EQUIP PARTS-PRESS WASH HOSE OTHER SUPPLI						76.97			
		20E099 2540 4990 31 000000			15.56%	11.98					
		20E099 2540 4975 31 000000			84.44%	64.99					
	05/22/2019	22024	SCHROART000	Schroeder Arthur F	Addison Building Mater, Arlingt	ADDISON 000	06/05/2019		Batch	A	123.50
	1	PLUMBING; FEMALE ADAPTER AND PLUG FOR FEMALE A						123.50			
		20E099 2540 4960 31 000000			100.00%	123.50					
	05/21/2019	22023	SCHROART000	Schroeder Arthur F	Standard Pipe Supply, Arlington	STANDARD004	06/05/2019		Batch	A	41.77
	1	PLUMBING; PLASTIC SEAL						41.77			
		20E099 2540 4960 31 000000			100.00%	41.77					
											12 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											1,314.25
XXXXXXXXXXXXXXXXX											
	06/20/2019	22161	TORRENAN003	Torres Nancy	Locker Shop And Uas, 8473644371	LOCKER S000	06/25/2019		Batch	A	293.96
	1	New teacher supplies						293.96			
		10E004 2640 4100 31 000000			100.00%	293.96					
	06/20/2019	22162	TORRENAN003	Torres Nancy	Awl*pearson Education, Prsoncs.	PEARSON 004	06/25/2019		Batch	A	554.34
	1	Books						554.34			
		10A000 1209 0000 00 000000			5.88%	32.61					
		10E008 2210 4100 31 493219			94.12%	521.73					
	06/13/2019	22138	TORRENAN003	Torres Nancy	Staples Direct, 800-3333330, MA		06/14/2019		Batch	A	-19.06
	1	Received Tax Refund from Staples						-19.06			
		10A000 1209 0000 00 000000			100.00%	-19.06					
	06/11/2019	22125	TORRENAN003	Torres Nancy	Int*in *tasty Catering, 847-593	TASTY CA000	06/12/2019		Batch	A	146.80
	1	Summer School Staff Meeting						146.80			
		10E089 1600 4100 31 000000			100.00%	146.80					
	06/07/2019	22110	TORRENAN003	Torres Nancy	Staples Direct, 800-3333330, MA		06/10/2019		Batch	A	323.96
	1	Purchased chart paper with Easels for ALT						323.96			
		10A000 1209 0000 00 000000			5.88%	19.06					
		10E073 2191 4100 31 000000			94.12%	304.90					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
	Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount									
XXXXXXXXXXXXXXXXX continued...												
	05/30/2019	21990	TORRENAN003	Torres Nancy	Dollar Days Internatio, Phoenix		06/05/2019		Batch	A	-14.80	
	1	Tax Refund									-14.80	
		10A000 1209 0000 00 000000			100.00%	-14.80						
	05/30/2019	21991	TORRENAN003	Torres Nancy	Uline *ship Supplies, 800-295-5	ULINE 000	06/05/2019		Batch	A	366.48	
	1	Uline Reclosable Bags									366.48	
		10E073 2191 4100 31 000000			100.00%	366.48						
	05/29/2019	21989	TORRENAN003	Torres Nancy	Awl*pearson Education, Prsoncs.	PEARSON 004	06/05/2019		Batch	A	-1,649.45	
	1	Pearson Subscriptions									-1,649.45	
		10A000 1209 0000 00 000000			9.09%	-149.95						
		10E008 2210 4100 31 493219			90.91%	-1,499.50						
											8 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>>>	2.23
XXXXXXXXXXXXXXXXX												
	06/10/2019	22133	STARRKAR000	Starr Karen Lynn	Jewel-Osco, Arlington Hei, IL,		06/12/2019		Batch	A	42.37	
	1	ESY Supplies									42.37	
		10E006 1600 4100 31 000000			100.00%	42.37						
XXXXXXXXXXXXXXXXX												
	06/07/2019	22124	ODONNDIA001	Odonnell Diana	North Cook Intermediat, 847-803	NORTH CO006	06/10/2019		Batch	A	200.00	
	1	Registration for Principal Evaluator Retrainin									200.00	
		10E134 2410 3120 31 000000			100.00%	200.00						
	06/03/2019	22066	ODONNDIA001	Odonnell Diana	Academy Engraving, Arlington Ht		06/05/2019		Batch	A	66.00	
	1	Engraving for end-of-year awards									66.00	
		10E134 1110 3600 31 000000			100.00%	66.00						
	06/03/2019	22067	ODONNDIA001	Odonnell Diana	Academy Engraving, Arlington Ht		06/05/2019		Batch	A	38.00	
	1	Engraving for end-of-year awards									38.00	
		10E134 1110 3600 31 000000			100.00%	38.00						
	05/31/2019	22065	ODONNDIA001	Odonnell Diana	Academy Engraving, Arlington Ht		06/05/2019		Batch	A	326.00	
	1	Engraving for end-of-year awards									326.00	
		10E134 1110 3600 31 000000			100.00%	326.00						
											4 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>>>	630.00
XXXXXXXXXXXXXXXXX												
	05/24/2019	22068	MCCORMAR000	McCormick Mary Josephin	Walmart Grocery, 8009666546, AR	WALMART 000	06/05/2019		Batch	A	219.18	
	1	Walmart Snack Order									219.18	
		10E079 2560 4100 31 000000			100.00%	219.18						

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
	Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
		Account	Percent	Amount								
XXXXXXXXXXXXXXXXXX	06/05/2019	22109	ZURAWING001	Zurawski Inge	Barnes & Noble #2959, Crystal L	BARNES &000	06/07/2019		Batch	A	522.28	
	1	Books for teachers						522.28				
		10E127 1110 4100 31 000000			100.00%	522.28						
	06/03/2019	22070	ZURAWING001	Zurawski Inge	Portillos Home Kitchen, 630-954	PORTILLO000	06/05/2019		Batch	A	202.94	
	1	Staff appreciation						202.94				
		10E127 2410 4100 31 000000			100.00%	202.94						
	06/03/2019	22071	ZURAWING001	Zurawski Inge	Avanti Cafe & Sandwich, Mount P	AVANTI C000	06/05/2019		Batch	A	118.00	
	1	Staff appreciation						118.00				
		10E127 2410 4100 31 000000			100.00%	118.00						
	05/29/2019	22069	ZURAWING001	Zurawski Inge	Cvs/Pharmacy #03110, Mt. Prospe		06/05/2019		Batch	A	15.96	
	1	Bubbles - PBIS incentive						15.96				
		10E127 1110 4100 31 000000			100.00%	15.96						
											4 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount ==>	859.18
XXXXXXXXXXXXXXXXXX	05/31/2019	22073	MARREMAR000	Marrero Velazquez Marie	Online Courses, 7345450302, MI,		06/05/2019		Batch	A	199.00	
	1	Online Course - Improvement of Instructional P						199.00				
		10E242 2210 3120 31 000000			100.00%	199.00						
	05/23/2019	22072	MARREMAR000	Marrero Velazquez Marie	Lowes #02529*, 847-637-4240, IL	LOWE'S 000	06/05/2019		Batch	A	686.46	
	1	6th grade Camp Activity						686.46				
		10E242 1120 4100 31 000000			100.00%	686.46						
											2 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount ==>	885.46
XXXXXXXXXXXXXXXXXX	05/24/2019	22062	LOPEZSOU000	Lopez Soultana H	Sq *sq *burger Baron, Arlington		06/05/2019		Batch	A	162.15	
	1	End of the season celebration						162.15				
		10E243 1500 4100 31 000000			100.00%	162.15						
	05/23/2019	22061	LOPEZSOU000	Lopez Soultana H	Wal-Mart #5442, Addison, IL, 60	WALMART 000	06/05/2019		Batch	A	180.25	
	1	End of year supplies						180.25				
		10E243 1120 4100 31 000000			100.00%	180.25						
											2 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount ==>	342.40
XXXXXXXXXXXXXXXXXX	06/06/2019	22106	FILIPJEA000	Filipek Jeanne L	Meijer #228 Q01, Rolling Meado,		06/07/2019		Batch	A	29.83	
	1	Items for Summer Family Literacy Night 6/11/19						29.83				
		10E132 3000 4100 31 430019			100.00%	29.83						
	05/31/2019	22059	FILIPJEA000	Filipek Jeanne L	Jewel-Osco, Arlington Hei, IL,		06/05/2019		Batch	A	45.45	
	1	Supplies for kindergarten information night						45.45				
		10E132 1110 4100 31 000000			100.00%	45.45						
											2 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount ==>	75.28

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount				
		Account			Percent	Amount						
XXXXXXXXXXXXXXXXXX	05/21/2019	22033	BRETTKRI000	Brettman Kristie	Paypal *quickklution Mm, 4029357		06/05/2019		Batch	A	30.00	
	1	Software						30.00				
		10E006 2330 4700 31 000000			100.00%	30.00						
XXXXXXXXXXXXXXXXXX	06/20/2019	22191	WELLSCHL000	Wells Chloe	Jewel-Osco, Arlington Hei, IL,		06/25/2019		Batch	A	80.03	
	1	Summer Cooking Class Supplies						80.03				
		10A000 1209 0000 00 000000			100.00%	80.03						
	06/14/2019	22159	WELLSCHL000	Wells Chloe	Jewel-Osco, Arlington Hei, IL,		06/17/2019		Batch	A	67.56	
	1	Summer School Cooking Supplies						67.56				
		10A000 1209 0000 00 000000			100.00%	67.56						
	05/31/2019	22081	WELLSCHL000	Wells Chloe	Jewel-Osco, Elk Grove Vil, IL,		06/05/2019		Batch	A	46.25	
	1	FACS Class Supplies						46.25				
		10E242 1120 4100 31 000000			100.00%	46.25						
	05/24/2019	22080	WELLSCHL000	Wells Chloe	Jewel-Osco, Elk Grove Vil, IL,		06/05/2019		Batch	A	124.03	
	1	FACS Class Supplies						124.03				
		10E242 1120 4100 31 000000			100.00%	124.03						
	05/23/2019	22079	WELLSCHL000	Wells Chloe	Jewel-Osco, Elk Grove Vil, IL,		06/05/2019		Batch	A	102.02	
	1	FACS Class Supplies						102.02				
		10E242 1120 4100 31 000000			100.00%	102.02						
											5 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	419.89
XXXXXXXXXXXXXXXXXX	05/22/2019	22084	WADMAKRI000	Wadman Kristie M	Wal-Mart #4641, Huntley, IL, 60	WALMART 000	06/05/2019		Batch	A	45.98	
	1	F.A.C.S. Classroom Supplies						45.98				
		10E245 1120 4100 31 000000			100.00%	45.98						
XXXXXXXXXXXXXXXXXX	05/29/2019	22083	SAMPSJUS000	Sampson Justin L	Adobe *creative Cloud, 80083366		06/05/2019		Batch	A	29.99	
	1	Adobe Monthly Creative Cloud Suite						29.99				
		10E009 2630 4700 31 000000			100.00%	29.99						
XXXXXXXXXXXXXXXXXX	06/13/2019	22150	FRANCNOR000	Franco Nora	Fastsigns Of Crystal L, Crystal		06/14/2019		Batch	A	1,096.97	
	1	Vinyl Window Screens						1,096.97				
		10E125 1110 4100 31 000000			100.00%	1,096.97						
	05/24/2019	22085	FRANCNOR000	Franco Nora	Assoc Superv And Curr, 80093327	ASCD 000	06/05/2019		Batch	A	59.00	
	1	Renew Membership						59.00				
		10E125 2410 4400 31 000000			100.00%	59.00						
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	1,155.97

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXXX	05/24/2019	22086	EGGLEREN000	Eggleston Rene Allice	Red Wing Shoe Store, Arlington	RED WING000	06/05/2019		Batch	A	112.49
	1	UNIFORMS; SHOE FOR PHILIP NUAM						112.49			
		20E099 2540 2400 31 000000			100.00%	112.49					
XXXXXXXXXXXXXXXXXX	06/13/2019	22141	CIESILIS000	Ciesielski Lisa M	Custom Education Solut, Champli	CUSTOM E000	06/14/2019		Batch	A	2,996.03
	1	Classroom Library Books						2,996.03			
		10E121 2220 4100 31 433119			100.00%	2,996.03					
	05/27/2019	22009	CIESILIS000	Ciesielski Lisa M	Lowe's #00907*, 866-483-7521, NC	LOWE'S 000	06/05/2019		Batch	A	195.00
	1	Moving Boxes						195.00			
		10E121 1110 4100 31 000000			100.00%	195.00					
	05/22/2019	22008	CIESILIS000	Ciesielski Lisa M	Lowe's #00907*, 866-483-7521, NC	LOWE'S 000	06/05/2019		Batch	A	39.58
	1	Packing Tape						39.58			
		10E121 1110 4100 31 000000			100.00%	39.58					
											3,230.61
											3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
XXXXXXXXXXXXXXXXXX	05/29/2019	22087	KLUGESEA000	Kluge Sean A	Grainger, Lake Forest, IL, 6004	WW GRAIN000	06/05/2019		Batch	A	-9.00
	1	GENERAL SUPPLIES; COMED UTILITY INCENTIVE						-9.00			
		20E245 2540 4100 31 000000			100.00%	-9.00					
XXXXXXXXXXXXXXXXXX	06/19/2019	22163	BISHODEN000	Bishoff Denise M	Iasb, 217-5289688, IL, 62703, U	IASB 001	06/25/2019		Batch	A	513.97
	1	IASB Confernce Registration - Patti Patrielli						513.97			
		10E002 2310 3120 31 000000			100.00%	513.97					
	06/12/2019	22139	BISHODEN000	Bishoff Denise M	North Cook Intermediat, 847-803	NORTH CO006	06/14/2019		Batch	A	200.00
	1	North Cook Registration - Kim Barrett						200.00			
		10E008 2210 3120 31 000000			100.00%	200.00					
	06/11/2019	22126	BISHODEN000	Bishoff Denise M	Maggianos Schaumburg, Schaumbur		06/12/2019		Batch	A	738.85
	1	ALT Retreat						738.85			
		10E002 2320 4100 31 000000			100.00%	738.85					
	06/04/2019	21995	BISHODEN000	Bishoff Denise M	Iasb, 217-5289688, IL, 62703, U	IASB 001	06/05/2019		Batch	A	5,328.19
	1	IASB Confernce Registration and Hotel Deposit						5,328.19			
		10E002 2310 3320 31 000000			21.12%	1,125.31					
		10E002 2320 3320 31 000000			4.03%	214.98					
		10E005 2520 3320 31 000000			4.03%	214.98					
		10E002 2310 3120 31 000000			52.08%	2,774.92					
		10E002 2320 3120 31 000000			9.37%	499.00					
		10E005 2520 3120 31 000000			9.37%	499.00					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number		Invoice Dt			Amount
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	06/04/2019	21996	BISHODEN000	Bishoff Denise M	Iasb, 217-5289688, IL, 62703, U	IASB 001	06/05/2019		Batch	A	35.00
	1	Book purchase for Admin. Staff									35.00
		10A000 1209 0000 00 000000			100.00%	35.00					
	05/30/2019	22001	BISHODEN000	Bishoff Denise M	Dunkin #353202 Q35, Elkgrove V1		06/05/2019		Batch	A	27.46
	1	Morning Meeting CEC									27.46
		10E002 2320 4100 31 000000			100.00%	27.46					
	05/30/2019	22002	BISHODEN000	Bishoff Denise M	Potbelly #600, Elk Grove Vil, I	POTBELLY001	06/05/2019		Batch	A	160.78
	1	TDP Curriculum									160.78
		10E008 2210 4100 31 000000			100.00%	160.78					
	05/30/2019	22003	BISHODEN000	Bishoff Denise M	Midwest Principals Cen, Wheaton	MIDWEST 021	06/05/2019		Batch	A	47.00
	1	Books for MPC events									47.00
		10E002 2320 4100 31 000000			100.00%	47.00					
	05/30/2019	22004	BISHODEN000	Bishoff Denise M	Panera Bread #608013, 314984397	PANERA B000	06/05/2019		Batch	A	-4.27
	1	Tax Credit									-4.27
		10A000 1209 0000 00 000000			100.00%	-4.27					
	05/23/2019	21998	BISHODEN000	Bishoff Denise M	North Cook Intermediat, 847-803	NORTH CO006	06/05/2019		Batch	A	200.00
	1	William Timmins - North Cook Intermediate Serv									200.00
		10E008 2210 3120 31 000000			100.00%	200.00					
	05/23/2019	21999	BISHODEN000	Bishoff Denise M	North Cook Intermediat, 847-803	NORTH CO006	06/05/2019		Batch	A	200.00
	1	William Timmins - North Cook Intermediate Cent									200.00
		10E008 2210 3120 31 000000			100.00%	200.00					
	05/23/2019	22000	BISHODEN000	Bishoff Denise M	North Cook Intermediat, 847-803	NORTH CO006	06/05/2019		Batch	A	200.00
	1	Michael Wall - North Cook Intermediate Service									200.00
		10E008 2210 3120 31 000000			100.00%	200.00					
	05/22/2019	21997	BISHODEN000	Bishoff Denise M	United, 800-932-2732, TX, 77002		06/05/2019		Batch	A	499.60
	1	United Airlines - Dr. Fessler AASA meeting DC									499.60
		10A000 1209 0000 00 000000			100.00%	499.60					
											13 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount =====>
											8,146.58
XXXXXXXXXXXXXXXXX	06/07/2019	22111	SWANSERI000	Swanson Eric	Nts Tire Supply, 507-616-1020,	NTS TIRE000	06/10/2019		Batch	A	1,800.00
	1	VEHICLE; TITAN FARM INDUST TRACTOR LUG AND WHE									1,800.00
		20E099 2540 4970 31 000000			100.00%	1,800.00					
	06/07/2019	22112	SWANSERI000	Swanson Eric	Grainger, 877-2022594, IL, 6004	WW GRAIN000	06/10/2019		Batch	A	65.82
	1	GENERAL SUPPLIES; BATTERY CHARGER									65.82
		20E099 2540 4100 31 000000			100.00%	65.82					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX continued...											
	05/31/2019	21994	SWANSERI000	Swanson Eric	Homedepot.Com, 800-430-3376, GA	HOME DEP000	06/05/2019		Batch	A	46.75
	1	GENERAL SUPPLIES; TRIGLOW LIGHT BULB						46.75			
		20E245 2540 4100 31 000000			100.00%	46.75					
	05/30/2019	21993	SWANSERI000	Swanson Eric	American Time, 8003288996, MN,	AMER TIM001	06/05/2019		Batch	A	1,286.56
	1	ELECTRICAL; CLOCK ALLSYNC PLUS 12" ROUND (10)						1,286.56			
		20E099 2540 4950 31 000000			100.00%	1,286.56					
	05/24/2019	21992	SWANSERI000	Swanson Eric	Grainger, 877-2022594, IL, 6004	WW GRAIN000	06/05/2019		Batch	A	248.35
	1	GENERAL SUPPLIES; STRING TRIMMER						248.35			
		20E099 2540 4100 31 000000			100.00%	248.35					
											5 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>
											3,447.48
XXXXXXXXXXXXXXXX											
	06/06/2019	22101	STRAUPAU000	Straube Paul T, JR	Adi-Eg, 847-472-2900, IL, 60007	ADI 001	06/07/2019		Batch	A	171.27
	1	ELECTRICAL; 9VDC 2.5A PLUG IN						171.27			
		20E099 2540 4950 31 000000			100.00%	171.27					
XXXXXXXXXXXXXXXX											
	06/04/2019	22089	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 009	06/05/2019		Batch	A	1,801.10
	1	Electric Services - Clearmont						1,801.10			
		20E123 2540 4660 30 000000			100.00%	1,801.10					
	06/04/2019	22090	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 013	06/05/2019		Batch	A	1,965.46
	1	Electric Services - Ridge						1,965.46			
		20E133 2540 4660 30 000000			100.00%	1,965.46					
	05/31/2019	22088	KOBUSJEN000	Kobus Jennifer R	Vlg Arlington Heights, 847-368-	VILLAGE 034	06/05/2019		Batch	A	492.86
	1	Water & Sewer Services - Juliette Low						492.86			
		20E132 2540 3700 30 000000			100.00%	492.86					
	05/29/2019	22096	KOBUSJEN000	Kobus Jennifer R	Nicor Gas Bill, 866-383-1846, G	NICOR GA000	06/05/2019		Batch	A	803.43
	1	Gas Services - Ad Building						803.43			
		20E001 2540 4650 30 000000			100.00%	803.43					
	05/29/2019	22097	KOBUSJEN000	Kobus Jennifer R	Nicor Gas Bill, 866-383-1846, G	NICOR GA000	06/05/2019		Batch	A	170.11
	1	Gas Services - Lively						170.11			
		20E244 2540 4650 30 000000			100.00%	170.11					
	05/22/2019	22091	KOBUSJEN000	Kobus Jennifer R	Village Of Mt Prospect, 847-392	VILLAGE 030	06/05/2019		Batch	A	468.70
	1	Water & Sewer Services - Frost						468.70			
		20E128 2540 3700 30 000000			100.00%	468.70					
	05/22/2019	22092	KOBUSJEN000	Kobus Jennifer R	Village Of Mt Prospect, 847-392	VILLAGE 029	06/05/2019		Batch	A	756.20
	1	Water & Sewer Services - John Jay						756.20			
		20E131 2540 3700 30 000000			100.00%	756.20					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount				
		Account			Percent	Amount						
XXXXXXXXXXXXXXXXX continued...												
	05/22/2019	22093	KOBUSJEN000	Kobus Jennifer R	Village Of Mt Prospect, 847-392	VILLAGE 037	06/05/2019		Batch	A	493.54	
	1	Water & Sewer Services - ELC						493.54				
		20E079 2540 3700 30 000000			100.00%	493.54						
	05/22/2019	22094	KOBUSJEN000	Kobus Jennifer R	Village Of Mt Prospect, 847-392	VILLAGE 031	06/05/2019		Batch	A	406.60	
	1	Water & Sewer Services - Forest View						406.60				
		20E127 2540 3700 30 000000			100.00%	406.60						
	05/22/2019	22095	KOBUSJEN000	Kobus Jennifer R	Village Of Mt Prospect, 847-392	VILLAGE 032	06/05/2019		Batch	A	816.46	
	1	Water & Sewer Services - Holmes						816.46				
		20E243 2540 3700 30 000000			100.00%	816.46						
											10 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	8,174.46
XXXXXXXXXXXXXXXXX												
	06/04/2019	22074	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 010	06/05/2019		Batch	A	1,589.87	
	1	Electric Services - Rupley						1,589.87				
		20E134 2540 4660 30 000000			100.00%	1,589.87						
	05/31/2019	22075	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 014	06/05/2019		Batch	A	2,697.57	
	1	Electric Services - Grove						2,697.57				
		20E242 2540 4660 30 000000			100.00%	2,697.57						
	05/31/2019	22076	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 008	06/05/2019		Batch	A	1,323.36	
	1	Electric Services - Byrd						1,323.36				
		20E122 2540 4660 30 000000			100.00%	1,323.36						
	05/31/2019	22077	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 020	06/05/2019		Batch	A	1,102.80	
	1	Electric Services - Ad Building						1,102.80				
		20E001 2540 4660 30 000000			100.00%	1,102.80						
	05/31/2019	22078	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 011	06/05/2019		Batch	A	2,125.34	
	1	Electric Services - Salt Creek						2,125.34				
		20E135 2540 4660 30 000000			100.00%	2,125.34						
											5 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	8,838.94
XXXXXXXXXXXXXXXXX												
	05/22/2019	22082	CASTECHR001	Castellani Christyn L	Little Caesars 3261-00, Elk Gro		06/05/2019		Batch	A	39.60	
	1	Student Supplies						39.60				
		10E006 1200 4100 31 000000			100.00%	39.60						
XXXXXXXXXXXXXXXXX												
	06/19/2019	22210	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 005	06/27/2019		Batch	A	1,765.05	
	1	Electric Services - Brentwood						1,765.05				
		20E121 2540 4660 30 000000			100.00%	1,765.05						



Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	06/19/2019	22211	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED	016	06/27/2019	Batch	A	1,543.17
	1	Electric Services - Frost						1,543.17			
		20E128 2540 4660 30 000000			100.00%	1,543.17					
	06/19/2019	22212	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED	004	06/27/2019	Batch	A	4,061.59
	1	Electric Services - Holmes						4,061.59			
		20E243 2540 4660 30 000000			100.00%	4,061.59					
	06/19/2019	22213	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED	007	06/27/2019	Batch	A	2,011.82
	1	Electric Services - Juliette Low						2,011.82			
		20E132 2540 4660 30 000000			100.00%	2,011.82					
								4 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>			9,381.63
XXXXXXXXXXXXXXXXX											
	06/19/2019	22203	KOBUSJEN000	Kobus Jennifer R	Village Of Elk Grove, 847439390	VILLAGE	035	06/27/2019	Batch	A	1,344.00
	1	Water & Sewer Services - Rupley						1,344.00			
		20E134 2540 3700 30 000000			100.00%	1,344.00					
	06/19/2019	22204	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED	018	06/27/2019	Batch	A	2,168.71
	1	Electric Services - Friendship						2,168.71			
		20E245 2540 4660 30 000000			100.00%	2,168.71					
	06/19/2019	22205	KOBUSJEN000	Kobus Jennifer R	Village Of Mt Prospect, 847-392	VILLAGE	030	06/27/2019	Batch	A	543.22
	1	Water & Sewer Services - Frost						543.22			
		20E128 2540 3700 30 000000			100.00%	543.22					
	06/19/2019	22206	KOBUSJEN000	Kobus Jennifer R	Village Of Mt Prospect, 847-392	VILLAGE	029	06/27/2019	Batch	A	594.74
	1	Water & Sewer Services - John Jay						594.74			
		20E131 2540 3700 30 000000			100.00%	594.74					
	06/19/2019	22207	KOBUSJEN000	Kobus Jennifer R	Village Of Mt Prospect, 847-392	VILLAGE	037	06/27/2019	Batch	A	307.24
	1	Water & Sewer Services - ELC						307.24			
		20E079 2540 3700 30 000000			100.00%	307.24					
	06/19/2019	22208	KOBUSJEN000	Kobus Jennifer R	Village Of Mt Prospect, 847-392	VILLAGE	032	06/27/2019	Batch	A	754.36
	1	Water & Sewer Services - Holmes						754.36			
		20E243 2540 3700 30 000000			100.00%	754.36					
	06/19/2019	22209	KOBUSJEN000	Kobus Jennifer R	Village Of Mt Prospect, 847-392	VILLAGE	031	06/27/2019	Batch	A	34.00
	1	Water & Sewer Services - Forest View						34.00			
		20E127 2540 3700 30 000000			100.00%	34.00					
								7 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>			5,746.27
								213 transaction(s). Total Amount ==>			81,523.04

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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
181902192	Blue Cross & Blue Sh	06/12/2019	06/07/2019	2074101000	06/01/19 - 06/07/19	88,462.44	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 181902192	88,462.44		
181902193	CVS/Caremark	06/12/2019	06/08/2019	52528855	06/01/19 - 06/07/19	41,128.28	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 181902193	41,128.28		
181902194	Employee Benefits Co	06/12/2019	06/07/2019	2561165	Employee Reimbursement	447.23	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	06/12/2019	06/05/2019	2559420	Employee Reimbursement	554.14	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	06/12/2019	06/04/2019	2558591	Employee Reimbursement	489.25	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	06/12/2019	06/03/2019	2556947	Employee Reimbursement	388.48	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	06/12/2019	05/31/2019	2555701	Employee Reimbursement	10.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 181902194	1,889.10		
181902210	Blue Cross & Blue Sh	06/19/2019	06/14/2019	2074101000	06/08/19 - 06/14/19	161,710.55	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 181902210	161,710.55		
181902211	CVS/Caremark	06/19/2019	06/16/2019	52535337	06/08/19 - 06/15/19	30,601.80	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 181902211	30,601.80		
181902212	Employee Benefits Co	06/19/2019	06/14/2019	2566878	Employee Reimbursement	2,186.93	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	06/19/2019	06/13/2019	2565858	Employee Reimbursement	85.79	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	06/19/2019	06/12/2019	2564987	Employee Reimbursement	215.21	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	06/19/2019	06/11/2019	2564130	Employee Reimbursement	3,910.41	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	06/19/2019	06/10/2019	2562407	Employee Reimbursement	1,088.82	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 181902212	7,487.16		
181902213	Guardian (claims)	06/19/2019	06/04/2019	00398393 2	05/01/19 - 05/31/19	52,153.68	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 181902213	52,153.68		
181902214	Blue Cross & Blue Sh	06/26/2019	06/21/2019	2074101000	06/15/19 - 06/21/19	116,427.96	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 181902214						116,427.96		
181902215	CVS/Caremark	06/26/2019	06/24/2019	52540538	06/16/19 - 06/23/19	36,406.22	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 181902215						36,406.22		
181902216	Employee Benefits Co	06/26/2019	06/21/2019	2578650	Employee Reimbursement	363.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	06/26/2019	06/20/2019	2577731	Employee Reimbursement	155.82	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	06/26/2019	06/19/2019	2576887	Employee Reimbursement	18.49	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	06/26/2019	06/18/2019	2576097	Employee Reimbursement	3,670.16	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	06/26/2019	06/17/2019	2574567	Employee Reimbursement	129.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	06/26/2019	06/15/2019	2569016	Admin Fee	341.25	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 181902216						4,677.72		
192000001	Blue Cross & Blue Sh	07/03/2019	06/28/2019	2074101000	06/22/19 - 06/28/19	186,085.65	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 192000001						186,085.65		
192000002	CVS/Caremark	07/03/2019	07/01/2019	52546844	06/24/19 - 06/30/19	41,231.21	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 192000002						41,231.21		
192000003	Employee Benefits Co	07/03/2019	06/24/2019	2579810	Employee Reimbursement	461.54	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	07/03/2019	06/25/2019	2581584	Employee Reimbursement	472.49	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	07/03/2019	06/26/2019	2582558	Employee Reimbursement	840.42	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	07/03/2019	06/27/2019	2583440	Employee Reimbursement	649.93	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 192000003						2,424.38		
192000004	Dearborn National	07/09/2019	06/30/2019	F020516 20	Monthly Life AD&D	12,654.35	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 192000004						12,654.35		
192000005	Guardian (claims)	07/09/2019	07/02/2019	00398393 2	06/01/19 - 06/30/19	52,651.53	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 192000005						52,651.53		
Totals for checks						835,992.03		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	835,992.03	0.00	0.00	835,992.03
***	Fund Summary Totals ***	835,992.03	0.00	0.00	835,992.03

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

<u>CHECK</u> <u>NUMBER</u> <u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>INVOICE</u> <u>DATE</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>ACCOUNT</u> <u>DESCRIPTION</u>
13318 Pellegrino, Joseph	06/13/2019	05/20/2019	20190520	Game Official 05/20/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 13318					70.00		
13319 Pryn, Jason	06/13/2019	05/20/2019	20190520	Game Official 05/20/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 13319					70.00		
Totals for checks					140.00		

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	140.00	140.00
***	Fund Summary Totals ***	0.00	0.00	140.00	140.00

\*\*\*\*\* 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>
State Disbursement U	06/14/2019	06/14/2019	20190614ADVGAYL	Payroll accrual	694.81	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	06/14/2019	06/14/2019	20190614ADVGGER	Payroll accrual	620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	06/14/2019	06/14/2019	20190614ADVGPAT	Payroll accrual	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	06/14/2019	06/14/2019	20190614ADVGSTA	Payroll accrual	402.92	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
Totals for 419371					1,838.04		
State Disbursement U	06/28/2019	06/28/2019	20190628ADVGAYL	Payroll accrual	694.81	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	06/28/2019	06/28/2019	20190628ADVGGER	Payroll accrual	620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	06/28/2019	06/28/2019	20190628ADVGPAT	Payroll accrual	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	06/28/2019	06/28/2019	20190628ADVGSTA	Payroll accrual	402.92	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
Totals for 419412					1,838.04		
Illinois Municipal R	06/06/2019	05/03/2019	20190503ADMIMRF	Payroll accrual	20,622.37	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	06/06/2019	05/03/2019	20190503ADMIMRV	Payroll accrual	5,499.17	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	06/06/2019	05/03/2019	20190503AFMIMRF	Payroll accrual	51,601.95	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	06/06/2019	05/03/2019	20190503CDMIMRF	Payroll accrual	-54.01	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	06/06/2019	05/03/2019	20190503CFMIMRF	Payroll accrual	-135.15	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	06/06/2019	05/03/2019	20190503DDMIMRF	Payroll accrual	54.01	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	06/06/2019	05/03/2019	20190503DFMIMRF	Payroll accrual	135.15	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	06/06/2019	05/15/2019	20190515ADMIMRF	Payroll accrual	3,027.11	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	06/06/2019	05/15/2019	20190515ADMIMRV	Payroll accrual	2,581.39	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	06/06/2019	05/15/2019	20190515AFMIMRF	Payroll	7,574.55	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				accrual			
Illinois Municipal R	06/06/2019	05/17/2019	20190517ADMIMRF	Payroll	20,717.04	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	06/06/2019	05/17/2019	20190517ADMIMRV	Payroll	5,574.96	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	06/06/2019	05/17/2019	20190517AFMIMRF	Payroll	51,838.89	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	06/06/2019	05/30/2019	20190530ADMIMRF	Payroll	3,025.74	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	06/06/2019	05/30/2019	20190530ADMIMRV	Payroll	2,581.39	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	06/06/2019	05/30/2019	20190530AFMIMRF	Payroll	7,571.12	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	06/06/2019	05/31/2019	20190531ADMIMRF	Payroll	20,481.23	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	06/06/2019	05/31/2019	20190531ADMIMRV	Payroll	5,455.26	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	06/06/2019	05/31/2019	20190531AFMIMRF	Payroll	51,248.86	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	06/06/2019	05/31/2019	% ADJUSTMENT	Pennies on IMRF adjustment for May 2019	-0.31	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
				Totals for 181902191	259,400.72		
First National Bank	06/14/2019	06/03/2019	20190603ADFED	Payroll	0.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/14/2019	06/03/2019	20190603ADFIC	Payroll	78.06	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/14/2019	06/03/2019	20190603ADMED	Payroll	18.26	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/14/2019	06/03/2019	20190603AFFIC	Payroll	78.06	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/14/2019	06/03/2019	20190603AFFMED	Payroll	18.26	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/14/2019	06/14/2019	20190614ADFED	Payroll	38,370.54	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/14/2019	06/14/2019	20190614ADFED	Payroll	2,206.62	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			



<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
First National Bank	06/14/2019	06/14/2019	20190614ADFED	Payroll accrual	227.09	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/14/2019	06/14/2019	20190614ADFFIC	Payroll accrual	4,452.24	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/14/2019	06/14/2019	20190614ADFMED	Payroll accrual	4,852.85	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/14/2019	06/14/2019	20190614ADFFTA	Payroll accrual	1,680.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/14/2019	06/14/2019	20190614ADFFIC	Payroll accrual	4,452.24	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/14/2019	06/14/2019	20190614ADFFMED	Payroll accrual	4,852.85	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/14/2019	06/14/2019	20190614BDFED	Payroll accrual	194,117.35	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/14/2019	06/14/2019	20190614BDFED	Payroll accrual	12,388.75	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/14/2019	06/14/2019	20190614BDFED	Payroll accrual	243.33	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/14/2019	06/14/2019	20190614ADFF28	Payroll accrual	50.58	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/14/2019	06/14/2019	20190614BDFIC	Payroll accrual	27,880.69	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/14/2019	06/14/2019	20190614BDFMED	Payroll accrual	32,018.29	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/14/2019	06/14/2019	20190614BDFTA	Payroll accrual	6,749.26	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/14/2019	06/14/2019	20190614BDFTA	Payroll accrual	174.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/14/2019	06/14/2019	20190614BFFIC	Payroll accrual	27,880.69	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/14/2019	06/14/2019	20190614BFFMED	Payroll accrual	32,018.29	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/14/2019	06/14/2019	20190614CDFED	Payroll accrual	0.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/14/2019	06/14/2019	20190614CDFMED	Payroll accrual	75.94	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/14/2019	06/14/2019	20190614CFMED	Payroll accrual	75.94	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
Totals for 181902196					394,960.18		

<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>
Illinois Dept Revenu	06/14/2019	06/03/2019	20190603ADSTX	Payroll accrual	42.19	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	06/14/2019	06/14/2019	20190614ADSTA	Payroll accrual	20.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	06/14/2019	06/14/2019	20190614ADSTX	Payroll accrual	13,568.32	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	06/14/2019	06/14/2019	20190614ADSTX	Payroll accrual	886.46	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	06/14/2019	06/14/2019	20190614ADSTX	Payroll accrual	128.65	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	06/14/2019	06/14/2019	20190614BDSTA	Payroll accrual	437.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	06/14/2019	06/14/2019	20190614BDSTX	Payroll accrual	88,203.34	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	06/14/2019	06/14/2019	20190614BDSTX	Payroll accrual	5,994.89	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	06/14/2019	06/14/2019	20190614BDSTX	Payroll accrual	139.43	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	06/14/2019	06/14/2019	20190614CDSTX	Payroll accrual	153.14	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
			Totals for 181902197		109,573.42		
Teachers Retirement	06/14/2019	06/14/2019	20190614ADTR9	Payroll accrual	23,999.20	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	06/14/2019	06/14/2019	20190614BDTR9	Payroll accrual	168,633.27	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	06/14/2019	06/14/2019	20190614CDTR9	Payroll accrual	477.30	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 181902198		193,109.77		
This Fund	06/14/2019	06/14/2019	20190614ADTPT	Payroll accrual	3,306.55	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	06/14/2019	06/14/2019	20190614AFTRTHI	Payroll accrual	2,453.26	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	06/14/2019	06/14/2019	20190614BDTPT	Payroll accrual	23,234.01	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	06/14/2019	06/14/2019	20190614BFTRTHI	Payroll accrual	17,237.72	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE

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This Fund	06/14/2019	06/14/2019	20190614CDTPT	Payroll accrual	65.77	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	06/14/2019	06/14/2019	20190614CFTRTHI	Payroll accrual	48.78	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 181902199		46,346.09		
Teachers Retirement	06/14/2019	06/14/2019	20190614AFTRMBI	Payroll accrual	1,546.63	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	06/14/2019	06/14/2019	20190614BFTRMBI	Payroll accrual	10,867.71	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	06/14/2019	06/14/2019	20190614CFTRMBI	Payroll accrual	30.76	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 181902200		12,445.10		
Teachers Retirement	06/14/2019	06/14/2019	20190614AFTFED	Payroll accrual	4,312.49	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 181902201		4,312.49		
AAEC Credit Union	06/14/2019	06/14/2019	20190614ADVAAEC	Payroll accrual	14,976.48	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	06/14/2019	06/14/2019	20190614ADVAAEC	Payroll accrual	2,153.21	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
			Totals for 181902202		17,129.69		
AAEC Credit Union	06/14/2019	06/14/2019	20190614BDVAAEC	Payroll accrual	55,490.13	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	06/14/2019	06/14/2019	20190614BDVAAEC	Payroll accrual	7,730.52	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	06/14/2019	06/14/2019	20190614BDVAAEC	Payroll accrual	1,125.00	40L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
			Totals for 181902203		64,345.65		
District 59 Insuranc	06/14/2019	06/14/2019	20190614ADDENAD	Payroll accrual	3.23	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/14/2019	06/14/2019	20190614ADDENTA	Payroll accrual	19.68	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/14/2019	06/14/2019	20190614ADDENTA	Payroll accrual	4.01	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/14/2019	06/14/2019	20190614ADDENTA	Payroll	1.68	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

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District 59 Insuranc	06/14/2019	06/14/2019	20190614ADHEALT	accrual Payroll	283.52	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/14/2019	06/14/2019	20190614ADHEALT	accrual Payroll	64.85	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/14/2019	06/14/2019	20190614ADHEALT	accrual Payroll	20.82	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/14/2019	06/14/2019	20190614ADHLTAD	accrual Payroll	40.64	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/14/2019	06/14/2019	20190614ADIFSB	accrual Payroll	541.68	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/14/2019	06/14/2019	20190614ADIFSBF	accrual Payroll	33.84	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/14/2019	06/14/2019	20190614ADIFSBH	accrual Payroll	1,379.23	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/14/2019	06/14/2019	20190614AFDENAD	accrual Payroll	116.74	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/14/2019	06/14/2019	20190614AFDENTA	accrual Payroll	3,138.67	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/14/2019	06/14/2019	20190614AFDENTA	accrual Payroll	136.83	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/14/2019	06/14/2019	20190614AFDENTA	accrual Payroll	60.65	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/14/2019	06/14/2019	20190614AFHEALT	accrual Payroll	50,250.59	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/14/2019	06/14/2019	20190614AFHEALT	accrual Payroll	2,223.58	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/14/2019	06/14/2019	20190614AFHEALT	accrual Payroll	815.16	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/14/2019	06/14/2019	20190614AFHLTAD	accrual Payroll	1,529.86	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/14/2019	06/14/2019	20190614AFLIF	accrual Payroll	808.57	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/14/2019	06/14/2019	20190614AFLIF	accrual Payroll	54.35	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/14/2019	06/14/2019	20190614AFLIF	accrual Payroll	7.80	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/14/2019	06/14/2019	20190614AFLTD	accrual Payroll	585.77	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

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	<u>DATE</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>
District 59 Insuranc	06/14/2019	06/14/2019	20190614AFLTD	Payroll accrual	38.63	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/14/2019	06/14/2019	20190614AFLTD	Payroll accrual	6.21	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/14/2019	06/14/2019	20190614BDDENAD	Payroll accrual	31.47	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/14/2019	06/14/2019	20190614BDDENTA	Payroll accrual	6,376.85	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/14/2019	06/14/2019	20190614BDDENTA	Payroll accrual	496.65	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/14/2019	06/14/2019	20190614BDDENTA	Payroll accrual	0.94	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/14/2019	06/14/2019	20190614BDHEALT	Payroll accrual	88,624.18	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/14/2019	06/14/2019	20190614BDHEALT	Payroll accrual	7,007.45	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/14/2019	06/14/2019	20190614BDHEALT	Payroll accrual	18.20	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/14/2019	06/14/2019	20190614BDHLTAD	Payroll accrual	323.72	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/14/2019	06/14/2019	20190614ADIFSAF	Payroll accrual	4.50	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/14/2019	06/14/2019	20190614ADIFSAH	Payroll accrual	75.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/14/2019	06/14/2019	20190614BDIFSB	Payroll accrual	2,587.76	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/14/2019	06/14/2019	20190614BDIFSBF	Payroll accrual	124.08	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/14/2019	06/14/2019	20190614BDIFSBF	Payroll accrual	3.76	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/14/2019	06/14/2019	20190614BDIFSBH	Payroll accrual	4,201.70	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/14/2019	06/14/2019	20190614BDIFSBH	Payroll accrual	100.00	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/14/2019	06/14/2019	20190614BFDENAD	Payroll accrual	31.47	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/14/2019	06/14/2019	20190614BFDENTA	Payroll accrual	18,418.09	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/14/2019	06/14/2019	20190614BFDENTA	Payroll	1,602.46	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

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				accrual			
District 59 Insuranc	06/14/2019	06/14/2019	20190614BFDENTA	Payroll	22.58	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/14/2019	06/14/2019	20190614BFHEALT	Payroll	304,929.29	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/14/2019	06/14/2019	20190614BFHEALT	Payroll	26,716.75	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/14/2019	06/14/2019	20190614BFHEALT	Payroll	438.61	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/14/2019	06/14/2019	20190614BFHLTAD	Payroll	323.72	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/14/2019	06/14/2019	20190614BFLIF	Payroll	4,614.68	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/14/2019	06/14/2019	20190614BFLIF	Payroll	265.42	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/14/2019	06/14/2019	20190614BFLIF	Payroll	2.77	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
				Totals for 181902206	529,508.69		
District 59 Educatio	06/14/2019	06/14/2019	20190614ADUCL	Payroll	165.00	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
				accrual			
				Totals for 181902207	165.00		
CCSD59	06/14/2019	06/14/2019	20190614ADA15	Payroll	733.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/14/2019	06/14/2019	20190614ADA03	Payroll	2,185.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/14/2019	06/14/2019	20190614ADC03	Payroll	400.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/14/2019	06/14/2019	20190614ADA08	Payroll	1,551.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/14/2019	06/14/2019	20190614ADB08	Payroll	991.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/14/2019	06/14/2019	20190614ADA21	Payroll	450.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/14/2019	06/14/2019	20190614ADA37	Payroll	1,700.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/14/2019	06/14/2019	20190614ADA07	Payroll	475.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			

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CCSD59	06/14/2019	06/14/2019	20190614ADA12	Payroll accrual	175.00	20L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/14/2019	06/14/2019	20190614ADA22	Payroll accrual	500.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/14/2019	06/14/2019	20190614BDA15	Payroll accrual	3,025.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/14/2019	06/14/2019	20190614BDA15	Payroll accrual	130.00	20L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/14/2019	06/14/2019	20190614ADB13	Payroll accrual	150.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/14/2019	06/14/2019	20190614BDA03	Payroll accrual	23,886.50	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/14/2019	06/14/2019	20190614BDA03	Payroll accrual	150.00	20L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/14/2019	06/14/2019	20190614ADB03	Payroll accrual	1,516.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/14/2019	06/14/2019	20190614BDC03	Payroll accrual	5,971.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/14/2019	06/14/2019	20190614BDA08	Payroll accrual	21,732.97	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/14/2019	06/14/2019	20190614BDA08	Payroll accrual	0.00	20L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/14/2019	06/14/2019	20190614BDB08	Payroll accrual	6,555.66	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/14/2019	06/14/2019	20190614ADC08	Payroll accrual	1,510.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/14/2019	06/14/2019	20190614ADC08	Payroll accrual	200.00	20L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/14/2019	06/14/2019	20190614BDA21	Payroll accrual	7,696.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/14/2019	06/14/2019	20190614BDA21	Payroll accrual	225.00	20L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/14/2019	06/14/2019	20190614BDA37	Payroll accrual	4,370.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/14/2019	06/14/2019	20190614ADC37	Payroll accrual	600.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/14/2019	06/14/2019	20190614ADC37	Payroll accrual	100.00	20L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/14/2019	06/14/2019	20190614BDA07	Payroll	4,500.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE

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				accrual			
CCSD59	06/14/2019	06/14/2019	20190614ADC07	Payroll	275.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/14/2019	06/14/2019	20190614BDA12	Payroll	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/14/2019	06/14/2019	20190614BDA22	Payroll	260.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/14/2019	06/14/2019	20190614ADA16	Payroll	3,472.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
				Totals for 181902209	95,736.13		
First National Bank	06/28/2019	06/28/2019	20190628ADFED	Payroll	38,351.74	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/28/2019	06/28/2019	20190628ADFED	Payroll	2,216.25	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/28/2019	06/28/2019	20190628ADFED	Payroll	227.08	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/28/2019	06/28/2019	20190628ADFIC	Payroll	4,446.08	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/28/2019	06/28/2019	20190628ADFMED	Payroll	4,851.29	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/28/2019	06/28/2019	20190628ADFTA	Payroll	2,180.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/28/2019	06/28/2019	20190628AFFIC	Payroll	4,446.08	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/28/2019	06/28/2019	20190628AFFMED	Payroll	4,851.29	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/28/2019	06/28/2019	20190628BDFED	Payroll	7,528.96	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/28/2019	06/28/2019	20190628BDFED	Payroll	522.34	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/28/2019	06/28/2019	20190628ADFF28	Payroll	29,045.78	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/28/2019	06/28/2019	20190628ADFF28	Payroll	1,701.12	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/28/2019	06/28/2019	20190628BDFIC	Payroll	12,806.51	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/28/2019	06/28/2019	20190628BDFMED	Payroll	11,706.59	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			



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	DATE	DATE	NUMBER	DESCRIPTION		
First National Bank	06/28/2019	06/28/2019	20190628BFFIC	Payroll accrual	12,806.51	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/28/2019	06/28/2019	20190628BFFMED	Payroll accrual	11,706.59	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/28/2019	05/31/2019	20190531BDFED	Payroll accrual	-123.27	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/28/2019	05/31/2019	20190531BDFMED	Payroll accrual	-28.19	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/28/2019	05/31/2019	20190531BFFMED	Payroll accrual	-28.19	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/28/2019	06/28/2019	20190628CDFED	Payroll accrual	123.27	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/28/2019	06/28/2019	20190628CDFMED	Payroll accrual	28.19	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/28/2019	06/28/2019	20190628CFMED	Payroll accrual	28.19	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/28/2019	06/28/2019	20190628DDFED	Payroll accrual	202,281.80	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/28/2019	06/28/2019	20190628DDFED	Payroll accrual	11,667.53	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/28/2019	06/28/2019	20190628DDFED	Payroll accrual	27.84	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/28/2019	06/28/2019	20190628BDDFF28	Payroll accrual	13,762.86	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/28/2019	06/28/2019	20190628BDDFF28	Payroll accrual	705.24	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/28/2019	06/28/2019	20190628CDFIC	Payroll accrual	32,193.11	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/28/2019	06/28/2019	20190628DDFMED	Payroll accrual	33,401.89	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/28/2019	06/28/2019	20190628BDFTA	Payroll accrual	6,624.26	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/28/2019	06/28/2019	20190628BDFTA	Payroll accrual	174.00	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/28/2019	06/28/2019	20190628CFFIC	Payroll accrual	32,193.11	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/28/2019	06/28/2019	20190628DFMED	Payroll accrual	33,401.89	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
Totals for 181902218					515,827.74	

<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>
Illinois Dept Revenu	06/28/2019	06/28/2019	20190628ADSTA	Payroll accrual	20.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	06/28/2019	06/28/2019	20190628ADSTX	Payroll accrual	13,561.08	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	06/28/2019	06/28/2019	20190628ADSTX	Payroll accrual	888.62	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	06/28/2019	06/28/2019	20190628ADSTX	Payroll accrual	128.65	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	06/28/2019	06/28/2019	20190628BDSTX	Payroll accrual	25,098.49	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	06/28/2019	06/28/2019	20190628BDSTX	Payroll accrual	1,815.01	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	06/28/2019	05/31/2019	20190531BDSTX	Payroll accrual	-81.23	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	06/28/2019	06/28/2019	20190628CDSTX	Payroll accrual	81.23	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	06/28/2019	06/28/2019	20190628BDSTA	Payroll accrual	342.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	06/28/2019	06/28/2019	20190628DDSTX	Payroll accrual	92,859.39	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	06/28/2019	06/28/2019	20190628DDSTX	Payroll accrual	5,850.12	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	06/28/2019	06/28/2019	20190628DDSTX	Payroll accrual	204.30	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Totals for 181902219					140,767.66		
Teachers Retirement	06/28/2019	06/28/2019	20190628ADTR9	Payroll accrual	23,998.44	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	06/28/2019	06/28/2019	20190628BDTR9	Payroll accrual	51,911.64	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	06/28/2019	06/28/2019	20190628BDTR9	Payroll accrual	4,101.70	40L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	06/28/2019	05/31/2019	20190531BDTR9	Payroll accrual	-177.10	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	06/28/2019	06/28/2019	20190628CDTR9	Payroll accrual	177.10	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	06/28/2019	06/28/2019	20190628DDTR9	Payroll accrual	171,557.09	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE

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Totals for 181902220					251,568.87		
This Fund	06/28/2019	06/28/2019	20190628ADTPT	Payroll accrual	3,306.47	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	06/28/2019	06/28/2019	20190628AFTRTHI	Payroll accrual	2,453.17	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	06/28/2019	06/28/2019	20190628BDTPT	Payroll accrual	7,152.48	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	06/28/2019	06/28/2019	20190628BDTPT	Payroll accrual	565.07	40L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	06/28/2019	06/28/2019	20190628BFTRTHI	Payroll accrual	5,306.82	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	06/28/2019	06/28/2019	20190628BFTRTHI	Payroll accrual	419.23	40L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	06/28/2019	05/31/2019	20190531BDTPT	Payroll accrual	-24.40	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	06/28/2019	05/31/2019	20190531BFTRTHI	Payroll accrual	-18.10	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	06/28/2019	06/28/2019	20190628CDTPT	Payroll accrual	24.40	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	06/28/2019	06/28/2019	20190628CFTRTHI	Payroll accrual	18.10	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	06/28/2019	06/28/2019	20190628DDTPT	Payroll accrual	23,636.78	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	06/28/2019	06/28/2019	20190628DFTRTHI	Payroll accrual	17,536.69	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Totals for 181902221					60,376.71		
Teachers Retirement	06/28/2019	06/28/2019	20190628AFTRMBI	Payroll accrual	1,546.53	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	06/28/2019	06/28/2019	20190628BFTRMBI	Payroll accrual	3,345.32	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	06/28/2019	06/28/2019	20190628BFTRMBI	Payroll accrual	264.31	40L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	06/28/2019	05/31/2019	20190531BFTRMBI	Payroll accrual	-11.41	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	06/28/2019	06/28/2019	20190628CFTRMBI	Payroll accrual	11.41	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	06/28/2019	06/28/2019	20190628DFTRMBI	Payroll	11,056.16	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE

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				accrual			
				Totals for 181902222	16,212.32		
Teachers Retirement	06/28/2019	06/28/2019	20190628AFTFED	Payroll	1,718.05	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	06/28/2019	06/28/2019	20190628BFTFED	Payroll	4,457.19	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 181902223	6,175.24		
AAEC Credit Union	06/28/2019	06/28/2019	20190628ADVAAEC	Payroll	14,976.48	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
AAEC Credit Union	06/28/2019	06/28/2019	20190628ADVAAEC	Payroll	2,153.21	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
				Totals for 181902224	17,129.69		
AAEC Credit Union	06/28/2019	06/28/2019	20190628BDVAAEC	Payroll	54,150.17	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
AAEC Credit Union	06/28/2019	06/28/2019	20190628BDVAAEC	Payroll	7,730.52	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
				Totals for 181902225	61,880.69		
District 59 Insuranc	06/28/2019	06/28/2019	20190628ADDENTA	Payroll	19.68	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/28/2019	06/28/2019	20190628ADDENTA	Payroll	4.01	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/28/2019	06/28/2019	20190628ADDENTA	Payroll	1.68	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/28/2019	06/28/2019	20190628ADHEALT	Payroll	283.52	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/28/2019	06/28/2019	20190628ADHEALT	Payroll	64.85	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/28/2019	06/28/2019	20190628ADHEALT	Payroll	20.82	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/28/2019	06/28/2019	20190628ADIFSBDB	Payroll	541.36	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/28/2019	06/28/2019	20190628ADIFSBFB	Payroll	31.68	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/28/2019	06/28/2019	20190628ADIFSBHB	Payroll	1,377.71	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			

<u>VENDOR</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>ACCOUNT</u>	<u>ACCOUNT</u>	
	<u>DATE</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>
District 59 Insuranc	06/28/2019	06/28/2019	20190628AFDENTA	Payroll accrual	3,263.33	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/28/2019	06/28/2019	20190628AFDENTA	Payroll accrual	136.83	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/28/2019	06/28/2019	20190628AFDENTA	Payroll accrual	60.65	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/28/2019	06/28/2019	20190628AFHEALT	Payroll accrual	52,343.27	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/28/2019	06/28/2019	20190628AFHEALT	Payroll accrual	2,223.58	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/28/2019	06/28/2019	20190628AFHEALT	Payroll accrual	815.16	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/28/2019	06/28/2019	20190628AFLIF	Payroll accrual	808.57	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/28/2019	06/28/2019	20190628AFLIF	Payroll accrual	54.35	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/28/2019	06/28/2019	20190628AFLIF	Payroll accrual	7.80	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/28/2019	06/28/2019	20190628AFLTD	Payroll accrual	585.77	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/28/2019	06/28/2019	20190628AFLTD	Payroll accrual	38.63	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/28/2019	06/28/2019	20190628AFLTD	Payroll accrual	6.21	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/28/2019	06/28/2019	20190628BDDENTA	Payroll accrual	6,190.34	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/28/2019	06/28/2019	20190628BDDENTA	Payroll accrual	496.65	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/28/2019	06/28/2019	20190628BDHEALT	Payroll accrual	86,060.44	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/28/2019	06/28/2019	20190628BDHEALT	Payroll accrual	7,007.45	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/28/2019	06/28/2019	20190628BDIFSBD	Payroll accrual	2,586.14	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/28/2019	06/28/2019	20190628BDIFSBF	Payroll accrual	116.28	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/28/2019	06/28/2019	20190628BDIFSBF	Payroll accrual	3.64	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/28/2019	06/28/2019	20190628BDIFSBH	Payroll	4,196.90	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

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				accrual			
District 59 Insuranc	06/28/2019	06/28/2019	20190628BDIFSBH	Payroll	100.00	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/28/2019	06/28/2019	20190628AFDENAD	Payroll	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/28/2019	06/28/2019	20190628BFDENTA	Payroll	17,480.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/28/2019	06/28/2019	20190628BFDENTA	Payroll	1,602.46	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/28/2019	06/28/2019	20190628BFHEALT	Payroll	289,695.98	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/28/2019	06/28/2019	20190628BFHEALT	Payroll	26,716.75	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/28/2019	06/28/2019	20190628AFHLTAD	Payroll	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/28/2019	06/28/2019	20190628BFLIF	Payroll	4,503.40	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/28/2019	06/28/2019	20190628BFLIF	Payroll	265.42	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
				Totals for 181902227	509,711.31		
Ncpers Group Life In	06/28/2019	06/14/2019	20190614ADVBYER	Payroll	40.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	06/28/2019	06/14/2019	20190614BDVBYER	Payroll	192.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	06/28/2019	06/14/2019	20190614BDVBYER	Payroll	64.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	06/28/2019	06/28/2019	20190628ADVBYER	Payroll	40.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	06/28/2019	06/28/2019	20190628BDVBYER	Payroll	160.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	06/28/2019	06/28/2019	20190628BDVBYER	Payroll	64.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
				Totals for 181902228	560.00		
CCSD59	06/28/2019	06/28/2019	20190628ADA15	Payroll	733.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/28/2019	06/28/2019	20190628ADA03	Payroll	2,185.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			

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CCSD59	06/28/2019	06/28/2019	20190628ADC03	Payroll accrual	400.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/28/2019	06/28/2019	20190628ADA08	Payroll accrual	1,551.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/28/2019	06/28/2019	20190628ADB08	Payroll accrual	991.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/28/2019	06/28/2019	20190628ADA21	Payroll accrual	450.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/28/2019	06/28/2019	20190628ADA37	Payroll accrual	1,700.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/28/2019	06/28/2019	20190628ADA07	Payroll accrual	475.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/28/2019	06/28/2019	20190628ADA12	Payroll accrual	175.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/28/2019	06/28/2019	20190628ADA22	Payroll accrual	500.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/28/2019	06/28/2019	20190628BDA15	Payroll accrual	3,025.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/28/2019	06/28/2019	20190628BDA15	Payroll accrual	130.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/28/2019	06/28/2019	20190628ADB13	Payroll accrual	150.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/28/2019	06/28/2019	20190628BDA03	Payroll accrual	23,886.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/28/2019	06/28/2019	20190628BDA03	Payroll accrual	150.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/28/2019	06/28/2019	20190628ADB03	Payroll accrual	1,516.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/28/2019	06/28/2019	20190628BDC03	Payroll accrual	5,971.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/28/2019	06/28/2019	20190628BDA08	Payroll accrual	21,732.97	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/28/2019	06/28/2019	20190628BDA08	Payroll accrual	0.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/28/2019	06/28/2019	20190628BDB08	Payroll accrual	6,555.66	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/28/2019	06/28/2019	20190628ADC08	Payroll accrual	1,510.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/28/2019	06/28/2019	20190628ADC08	Payroll	200.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				accrual			
CCSD59	06/28/2019	06/28/2019	20190628BDA21	Payroll	7,696.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/28/2019	06/28/2019	20190628BDA21	Payroll	225.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/28/2019	06/28/2019	20190628BDA37	Payroll	4,370.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/28/2019	06/28/2019	20190628ADC37	Payroll	600.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/28/2019	06/28/2019	20190628ADC37	Payroll	100.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/28/2019	06/28/2019	20190628BDA07	Payroll	3,660.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/28/2019	06/28/2019	20190628ADC07	Payroll	275.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/28/2019	06/28/2019	20190628BDA12	Payroll	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/28/2019	06/28/2019	20190628BDA22	Payroll	260.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/28/2019	06/28/2019	20190628ADA16	Payroll	1,472.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
				Totals for 181902230	92,896.13		
This Fund	06/28/2019	06/25/2019	246948-25	TRIP INSURANCE JULY 2019	610.96	10E003 2640 2220 30 000000	HUMAN RESOURCES/HUMAN RESOURCES/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	06/28/2019	06/25/2019	246948-25	TRIP INSURANCE JULY 2019	610.96	10E132 1110 2220 30 000000	LOW/GENL INSTR ELEM/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	06/28/2019	06/25/2019	246948-25	TRIP INSURANCE JULY 2019	259.09	10E133 2410 2220 30 000000	RIDGE/OFFICE OF PRINCIPAL/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	06/28/2019	06/25/2019	246948-25	TRIP INSURANCE JULY 2019	1,221.92	10E242 1120 2220 30 000000	GROVE/GENL INSTR JR HIGH/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	06/28/2019	06/25/2019	246948-25	TRIP INSURANCE JULY 2019	610.96	10E068 1800 2220 30 000000	ENGLISH LANGUAGE LEARNERS/BILINGUAL/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
				Totals for 181902231	3,313.89		
Illinois Municipal R	06/28/2019	06/03/2019	20190603ADMIMRF	Payroll accrual	56.65	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE



<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
Illinois Municipal R	06/28/2019	06/03/2019	20190603AFMIMRF	Payroll accrual	141.76	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	06/28/2019	06/14/2019	20190614ADMIMRF	Payroll accrual	3,250.87	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	06/28/2019	06/14/2019	20190614ADMIMRV	Payroll accrual	2,821.61	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	06/28/2019	06/14/2019	20190614AFMIMRF	Payroll accrual	8,134.47	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	06/28/2019	06/14/2019	20190614BDMIMRF	Payroll accrual	20,988.61	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	06/28/2019	06/14/2019	20190614BDMIMRV	Payroll accrual	5,734.09	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	06/28/2019	06/14/2019	20190614BFMIMRF	Payroll accrual	52,518.37	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	06/28/2019	06/28/2019	20190628ADMIMRF	Payroll accrual	3,244.41	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	06/28/2019	06/28/2019	20190628ADMIMRV	Payroll accrual	2,846.99	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	06/28/2019	06/28/2019	20190628AFMIMRF	Payroll accrual	8,118.26	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	06/28/2019	06/28/2019	20190628BDMIMRF	Payroll accrual	9,268.01	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	06/28/2019	06/28/2019	20190628BDMIMRV	Payroll accrual	829.64	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	06/28/2019	06/28/2019	20190628BFMIMRF	Payroll accrual	23,190.56	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	06/28/2019	06/28/2019	20190628CDMIMRF	Payroll accrual	24,285.92	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	06/28/2019	06/28/2019	20190628CDMIMRV	Payroll accrual	7,429.80	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	06/28/2019	06/28/2019	20190628CFMIMRF	Payroll accrual	60,768.78	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	06/28/2019	06/28/2019	% ADJUSTMENT	Pennies on IMRF adjustment for JUNE 2019	-0.07	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
Totals for 181902233					233,628.73		

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>INVOICE</u> <u>DATE</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>ACCOUNT</u> <u>DESCRIPTION</u>
				Totals for checks	3,640,757.99		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	2,647,727.36	-0.38	3,313.89	2,651,040.87
20	OPERATIONS & MAINTENANCE FUND	144,270.56	0.00	0.00	144,270.56
40	TRANSPORTATION FUND	14,853.13	0.00	0.00	14,853.13
50	MUNICIPAL RETIREMENT/SOC SEC F	830,593.43	0.00	0.00	830,593.43
***	Fund Summary Totals ***	3,637,444.48	-0.38	3,313.89	3,640,757.99

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





# COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

## DISBURSEMENT SUMMARY

July 8, 2019 (2019-20)

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
\$85,006	\$326,565				\$411,571
\$96,547					\$96,547
<b>\$181,553</b>	<b>\$326,565</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$508,118</b>

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

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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
192000098	Correct Monitoring S	07/09/2019	07/09/2019	06/01/2019	M13318-19-	OTHER PROPERTY SERVICES	135.00	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Correct Monitoring S	07/09/2019	07/09/2019	06/01/2019	M13318-19-	OTHER PROPERTY SERVICES	135.00	20E121 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Correct Monitoring S	07/09/2019	07/09/2019	06/01/2019	M13318-19-	OTHER PROPERTY SERVICES	135.00	20E122 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Correct Monitoring S	07/09/2019	07/09/2019	06/01/2019	M13318-19-	OTHER PROPERTY SERVICES	135.00	20E123 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Correct Monitoring S	07/09/2019	07/09/2019	06/01/2019	M13318-19-	OTHER PROPERTY SERVICES	135.00	20E125 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Correct Monitoring S	07/09/2019	07/09/2019	06/01/2019	M13318-19-	OTHER PROPERTY SERVICES	135.00	20E127 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Correct Monitoring S	07/09/2019	07/09/2019	06/01/2019	M13318-19-	OTHER PROPERTY SERVICES	135.00	20E128 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Correct Monitoring S	07/09/2019	07/09/2019	06/01/2019	M13318-19-	OTHER PROPERTY SERVICES	135.00	20E131 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Correct Monitoring S	07/09/2019	07/09/2019	06/01/2019	M13318-19-	OTHER PROPERTY SERVICES	135.00	20E132 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Correct Monitoring S	07/09/2019	07/09/2019	06/01/2019	M13318-19-	OTHER PROPERTY SERVICES	135.00	20E133 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Correct Monitoring S	07/09/2019	07/09/2019	06/01/2019	M13318-19-	OTHER PROPERTY SERVICES	135.00	20E134 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Correct Monitoring S	07/09/2019	07/09/2019	06/01/2019	M13318-19-	OTHER PROPERTY SERVICES	135.00	20E135 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Correct Monitoring S	07/09/2019	07/09/2019	06/01/2019	M13318-19-	OTHER PROPERTY SERVICES	135.00	20E242 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Correct Monitoring S	07/09/2019	07/09/2019	06/01/2019	M13318-19-	OTHER PROPERTY SERVICES	135.00	20E243 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Correct Monitoring S	07/09/2019	07/09/2019	06/01/2019	M13318-19-	OTHER PROPERTY SERVICES	135.00	20E245 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Correct Monitoring S	07/09/2019	07/09/2019	06/01/2019	M13318-19-	OTHER PROPERTY SERVICES	135.00	20E079 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Totals for 192000098							2,160.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
192000099	Frontline Technologi	07/09/2019	07/09/2019	07/01/2019	INVUS10211	Absence & Substitute Management 7/1/19 - 6/30/20	18,870.01	10E003 2640 4700 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000099							18,870.01		
192000100	GCG Financial	07/09/2019	07/09/2019	06/14/2019	2019-Q3.CC	Employee Benefit Consulting Services of \$61,200 to be quarterly (\$15,300).	15,300.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 192000100							15,300.00		
192000101	IdentiSys Inc	07/09/2019	07/09/2019	06/12/2019	442191	1920 Renewal of Student ID System	11,490.00	10E069 2560 3230 31 000000	FOOD SERVICE/SCHOOL NUTRITION/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IdentiSys Inc	07/09/2019	07/09/2019	06/26/2019	443965	1920 Renewal of Student ID System	2,802.00	10E069 2560 4700 31 000000	FOOD SERVICE/SCHOOL NUTRITION/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000101							14,292.00		
192000102	Miller Cooper & Co L	07/09/2019	07/09/2019	06/13/2019	197672	Services rendered for	7,000.00	10E005 2311 3170 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/AUDIT/FINANCIAL

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						audit services			SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000102							7,000.00		
192000104	Willis Of Illinois I	07/09/2019	07/09/2019	06/26/2019	2405689	Liability Insurance Coverage including Commercial Package, Commercial Auto & Excess Umbrella Primary to be bill in 10 installments July 2019 thru April 2020	3,912.90	10E005 2311 3800 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Of Illinois I	07/09/2019	07/09/2019	06/26/2019	2405689	Liability Insurance Coverage including Commercial Package, Commercial Auto & Excess Umbrella Primary to be bill in 10 installments July 2019 thru April 2020	14,673.37	20E005 2540 3800 30 000000	BUSINESS SERVICES/OPERATION MAINTENANCE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Of Illinois I	07/09/2019	07/09/2019	06/26/2019	2405689	Liability Insurance Coverage including Commercial Package, Commercial	978.23	40E099 2550 3800 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE



CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Auto & Excess Umbrella Primary to be bill in 10 installments July 2019 thru April 2020			
	Willis Of Illinois I	07/09/2019	07/09/2019	06/26/2019	2405731	Liability Insurance Coverage including Commercial Package, Commercial Auto & Excess Umbrella Primary to be bill in 10 installments July 2019 thru April 2020	863.18	10E005 2311 3800 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Auto & Excess Umbrella Primary to be bill in 10 installments July 2019 thru April 2020			
	Willis Of Illinois I	07/09/2019	07/09/2019	06/26/2019	2405731	Liability Insurance Coverage including Commercial Package, Commercial Auto & Excess Umbrella Primary to be bill in 10 installments July 2019 thru April 2020	3,236.93	20E005 2540 3800 30 000000	BUSINESS SERVICES/OPERATION MAINTENANCE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Auto & Excess Umbrella Primary to be bill in 10 installments July 2019 thru April 2020			
	Willis Of Illinois I	07/09/2019	07/09/2019	06/26/2019	2405731	Liability Insurance Coverage including	215.79	40E099 2550 3800 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Commercial Package, Commercial Auto & Excess Umbrella Primary to be bill in 10 installments July 2019 thru April 2020			
	Willis Of Illinois I	07/09/2019	07/09/2019	06/26/2019	2405675	Liability Insurance Coverage including Commercial Package, Commercial Auto & Excess Umbrella Primary to be bill in 10 installments July 2019 thru April 2020	700.76	10E005 2311 3800 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Of Illinois I	07/09/2019	07/09/2019	06/26/2019	2405675	Liability Insurance Coverage including Commercial Package, Commercial Auto & Excess Umbrella Primary to be bill in 10 installments July 2019 thru April 2020	2,627.85	20E005 2540 3800 30 000000	BUSINESS SERVICES/OPERATION MAINTENANCE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Of Illinois I	07/09/2019	07/09/2019	06/26/2019	2405675	Liability	175.19	40E099 2550 3800 30 000000	DISTRICT SPECIAL ALLOC/PUPIL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Insurance Coverage including Commercial Package, Commercial Auto & Excess Umbrella Primary to be bill in 10 installments July 2019 thru April 2020		TRANSPORTATION SERVICE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192000104	27,384.20	
						Totals for checks	85,006.21	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	15,300.00	0.00	45,638.85	60,938.85
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	22,698.15	22,698.15
40	TRANSPORTATION FUND	0.00	0.00	1,369.21	1,369.21
***	Fund Summary Totals ***	15,300.00	0.00	69,706.21	85,006.21

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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
184593	ISCORP	07/09/2019	07/09/2019	07/01/2019	0700512	Monthly Fee for Hosting Skyward Student Management System	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
	ISCORP	07/09/2019	07/09/2019	07/01/2019	0700451	Monthly Fee for Hosting Skyward Student Management System	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
						Totals for 184593	3,261.00		
184594	Mealtime/the Clm Gro	07/09/2019	07/09/2019	04/05/2019	5298	MealTime mPower Software Yearly Renewal	6,654.00	10E069 2560 4700 31 000000	FOOD SERVICE/SCHOOL NUTRITION/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184594	6,654.00		
184595	Schoolbinder Inc	07/09/2019	07/09/2019	05/06/2019	0003312	TeachBoost Annual Software License for 19-20	31,428.00	10E008 2210 3110 31 493220	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/TITLE II FY20
						Totals for 184595	31,428.00		
184596	Telesolutions Consul	07/09/2019	07/09/2019	07/01/2019	ccsd59 - 7	Monthly Consultant Fee for e-Rate Services	800.00	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184596	800.00		
184597	United Heartland	07/09/2019	07/09/2019	06/26/2019	0400174309	Workers Comp Coverage to be billed as follows: Downpayment (\$49,414) and	36,450.68	10E005 2311 3830 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/WORKERS COMPENSATION INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Surcharge (\$4,990) billed in July 2019 9 Monthly Installments of \$49,407 - August 2019 thru April 2020			
	United Heartland	07/09/2019	07/09/2019	06/26/2019	0400174309	Workers Comp Coverage to be billed as follows: Downpayment (\$49,414) and Surcharge (\$4,990) billed in July 2019 9 Monthly Installments of \$49,407 - August 2019 thru April 2020	17,409.28	20E099 2540 3830 30 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WORKERS COMPENSATION INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Heartland	07/09/2019	07/09/2019	06/26/2019	0400174309	Workers Comp Coverage to be billed as follows: Downpayment (\$49,414) and Surcharge (\$4,990) billed in July 2019 9 Monthly Installments of \$49,407 - August 2019 thru April 2020	544.04	40E099 2551 3830 30 000000	DISTRICT SPECIAL ALLOC/SERVICE AREA DIRECTION/WORKERS COMPENSATION INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

<u>CHECK</u> <u>NUMBER</u> <u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>POST</u> <u>DATE</u>	<u>INVOICE</u> <u>DATE</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>ACCOUNT</u> <u>DESCRIPTION</u>
Totals for 184597						54,404.00		
Totals for checks						96,547.00		

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	78,593.68	78,593.68
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	17,409.28	17,409.28
40	TRANSPORTATION FUND	0.00	0.00	544.04	544.04
***	Fund Summary Totals ***	0.00	0.00	96,547.00	96,547.00

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



CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
192000095	Guardian (premium &	07/09/2019	06/20/2019	00 398393	07/01/19- 07/31/19	4,069.84	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 192000095	4,069.84		
192000096	Hmo Of Illinois Inc	07/09/2019	06/11/2019	992939 201	07/01/19 - 08/01/19	213,351.33	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 192000096	213,351.33		
192000097	OptumHealth Financia	07/09/2019	08/31/2019	190976 201	Monthly Stop Loss Prem	54,410.03	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	OptumHealth Financia	07/09/2019	07/31/2019	190976 201	Monthly Stop Loss Prem	54,733.88	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 192000097	109,143.91		
					Totals for checks	326,565.08		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	326,565.08	0.00	0.00	326,565.08
***	Fund Summary Totals ***	326,565.08	0.00	0.00	326,565.08

\*\*\*\*\* 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 May 31, 2019
  - b. Combined Revenue and Expense Report as of May 31, 2019
  - c. Investment Report as of May 31, 2019
  - d. Activity Fund Statements as of May 31, 2019

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

AYES:\_\_\_\_\_ NAYS:\_\_\_\_\_ ABSENT:\_\_\_\_\_ ABSTAIN:\_\_\_\_\_

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

**MONTHLY  
FINANCIAL STATEMENTS  
MAY 2019**

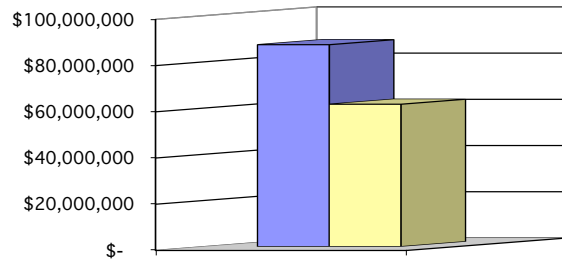
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59  
BALANCE SHEET  
ALL FUNDS  
MAY 2019

	2018-2019 Beginning Balance	Current Month Activity	Year to Date Activity	2018-2019 Ending Balance
Cash	\$ 13,727,536	\$ (2,755,863)	\$ (1,524,756)	\$ 12,202,780
Taxes Receivable	37,785,718	-	(29,875,620)	7,910,098
Accounts Receivable	210,986	1,439	(206,257)	4,729
Due From Other Govt Units	6,128,166	-	(1,186,476)	4,941,690
Accrued Interest Receivable	197,595	2,398	(51,015)	146,580
Investments	64,619,782	(3,396,535)	3,201,764	67,821,546
Prepaid Expenses	25	-	-	25
<b><i>TOTAL ASSETS</i></b>	<b><i>\$ 122,669,808</i></b>	<b><i>\$ (6,148,561)</i></b>	<b><i>\$ (29,642,360)</i></b>	<b><i>\$ 93,027,448</i></b>
Accounts Payable	\$ 5,488,433	\$ (443,838)	\$ (3,851,329)	\$ 1,637,104
Payroll Withholding	4,005,209	(157,917)	(3,867,184)	138,025
Salary and Wages Payable	4,089,785	-	(4,089,785)	-
Deferred Income	1,197,425	16,966	993,416	2,190,841
Due to Activity Funds	53,349	6,377	19,660	73,009
Deferred Revenue	12,862,311	(2,705)	74,025	12,936,336
<b><i>TOTAL LIABILITIES</i></b>	<b><i>\$ 27,696,512</i></b>	<b><i>\$ (581,117)</i></b>	<b><i>\$ (10,721,197)</i></b>	<b><i>\$ 16,975,315</i></b>
<b>TOTAL FUND BALANCE</b>	<b>94,973,296</b>	<b>(5,567,444)</b>	<b>(18,921,163)</b>	<b>76,052,133</b>
<b><i>TOTAL LIABILITIES AND FUND BALANCE</i></b>	<b><i>\$ 122,669,808</i></b>	<b><i>\$ (6,148,561)</i></b>	<b><i>\$ (29,642,360)</i></b>	<b><i>\$ 93,027,448</i></b>

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

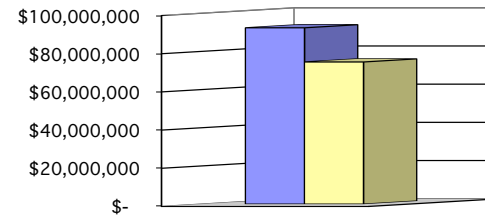
	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
<b>Revenue</b>					
Local	\$ 69,530,214	\$ 482,220	\$ 45,341,211	\$ 24,189,003	65.21%
State	11,816,240	1,218,189	11,865,812	(49,572)	100.42%
Federal	6,083,633	848,527	4,457,898	1,625,735	73.28%
<b>TOTAL REVENUE</b>	<b>\$ 87,430,087</b>	<b>\$ 2,548,936</b>	<b>\$ 61,664,921</b>	<b>\$ 25,765,166</b>	<b>70.53%</b>
<b>Expenditures</b>					
Salaries	\$ 66,973,609	\$ 7,215,682	\$ 53,595,352	\$ 13,378,257	80.02%
Benefits	11,516,945	958,921	9,087,861	2,429,084	78.91%
Purchased Services	6,501,271	323,588	5,676,880	824,391	87.32%
Supplies	2,964,749	221,522	2,190,382	774,367	73.88%
Capital Outlay	12,000	10,016	35,813	(23,813)	298.44%
Other	3,641,770	18,874	3,076,974	564,796	84.49%
Equipment	753,533	12,306	801,858	(48,325)	106.41%
<b>TOTAL EXPENDITURES</b>	<b>\$ 92,363,877</b>	<b>\$ 8,760,909</b>	<b>\$ 74,465,120</b>	<b>\$ 17,898,757</b>	<b>80.62%</b>
<b>Revenue Over Expenditures</b>	<b>\$ (4,933,790)</b>	<b>\$ (6,211,973)</b>	<b>\$ (12,800,199)</b>		

REVENUE



BUDGET YTD

EXPENDITURES



BUDGET YTD

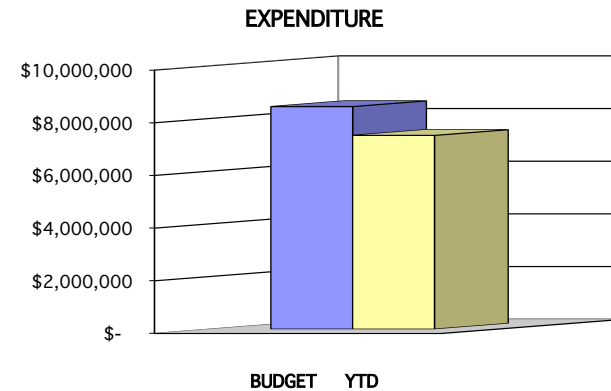
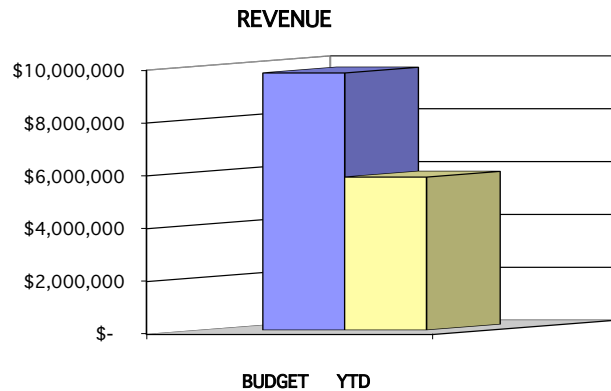
The above Revenue and Expense Budget and YTD figures exclude "Other Financing Sources (Uses)."

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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
<b>Revenue</b>					
Local	\$ 8,596,763	\$ 918,196	\$ 5,792,207	\$ 2,804,556	67.38%
State	-	-	-	-	0.00%
Transfer from Sale of Building	1,134,707	-	-	1,134,707	0.00%
<b>TOTAL REVENUE</b>	<b>\$ 9,731,470</b>	<b>\$ 918,196</b>	<b>\$ 5,792,207</b>	<b>\$ 3,939,263</b>	<b>59.52%</b>

<b>Expenditures</b>					
Salaries	\$ 4,300,687	\$ 454,072	\$ 3,825,893	\$ 474,794	88.96%
Benefits	834,649	65,148	708,854	125,795	84.93%
Purchased Services	996,650	(11,988)	953,193	43,457	95.64%
Supplies	1,615,527	107,217	1,373,007	242,520	84.99%
Capital Outlay	492,000	26,625	463,149	28,851	94.14%
Other	155,000	60	2,724	152,276	1.76%
Equipment	58,000	1,112	31,407	26,593	54.15%
<b>TOTAL EXPENDITURES</b>	<b>\$ 8,452,513</b>	<b>\$ 642,246</b>	<b>\$ 7,358,227</b>	<b>\$ 1,094,286</b>	<b>87.05%</b>

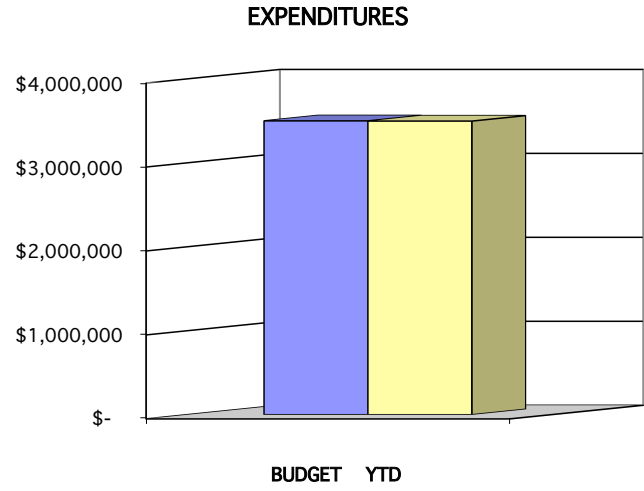
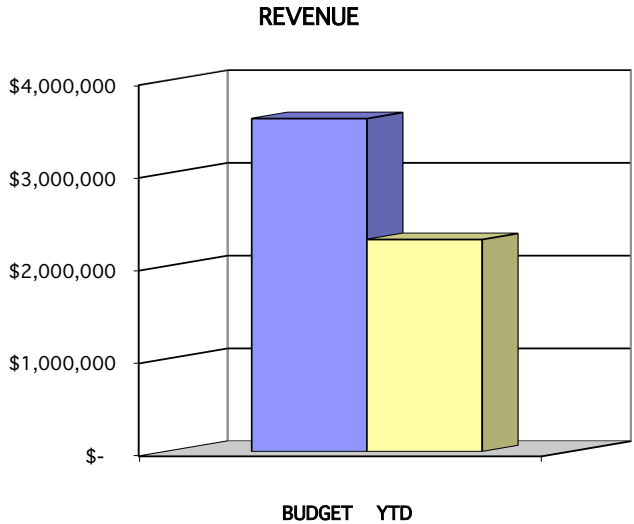
**Revenue Over Expenditures** **1,278,957** **275,950** **(1,566,020)**





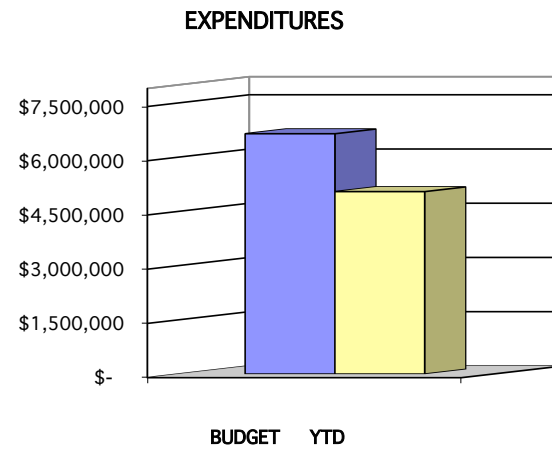
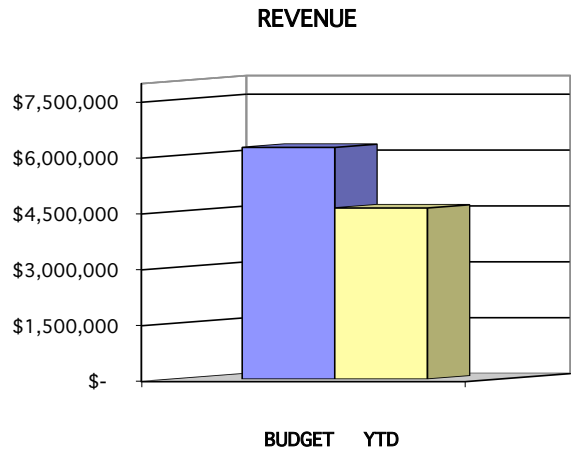
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59  
STATEMENT OF REVENUES AND EXPENDITURES  
**DEBT SERVICE FUND**  
MAY 2019

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
<b>Revenue</b>					
Local	\$ 3,591,055	\$ 15,531	\$ 2,287,562	\$ 1,303,493	63.70%
<b>TOTAL REVENUE</b>	<b>\$ 3,591,055</b>	<b>\$ 15,531</b>	<b>\$ 2,287,562</b>	<b>\$ 1,303,493</b>	<b>63.70%</b>
<b>Expenditures</b>					
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%
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,500,950</b>	<b>\$ -</b>	<b>\$ 3,498,400</b>	<b>\$ 2,550</b>	<b>99.93%</b>
<b>Revenue Over Expenditures</b>	<b>90,105</b>	<b>15,531</b>	<b>(1,210,838)</b>		



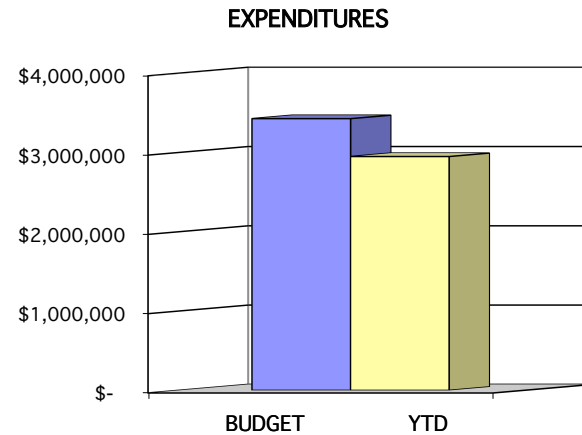
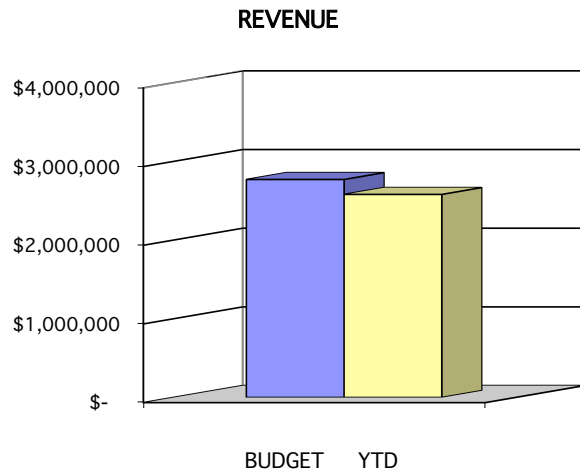
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59  
STATEMENT OF REVENUES AND EXPENDITURES  
**TRANSPORTATION FUND**  
MAY 2019

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
<b>Revenue</b>					
Local	\$ 4,457,050	\$ 16,677	\$ 2,438,868	\$ 2,018,182	54.72%
State	1,765,881	527,462	2,157,376	(391,495)	122.17%
<b>TOTAL REVENUE</b>	<b>\$ 6,222,931</b>	<b>\$ 544,139</b>	<b>\$ 4,596,244</b>	<b>\$ 1,626,687</b>	<b>73.86%</b>
<b>Expenditures</b>					
Salaries	\$ 236,617	\$ 13,554	\$ 149,833	\$ 86,784	63.32%
Benefits	35,247	3,230	30,435	4,812	86.35%
Purchased Services	6,159,323	77,934	4,666,973	1,492,350	75.77%
Supplies	197,980	10,000	200,704	(2,724)	101.38%
Other	15,281	-	408	14,873	2.67%
Equipment	5,000		-	5,000	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,649,448</b>	<b>\$ 104,718</b>	<b>\$ 5,048,353</b>	<b>\$ 1,601,095</b>	<b>75.92%</b>
<b>Revenue Over Expenditures</b>	<b>(426,517)</b>	<b>439,421</b>	<b>(452,109)</b>		



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

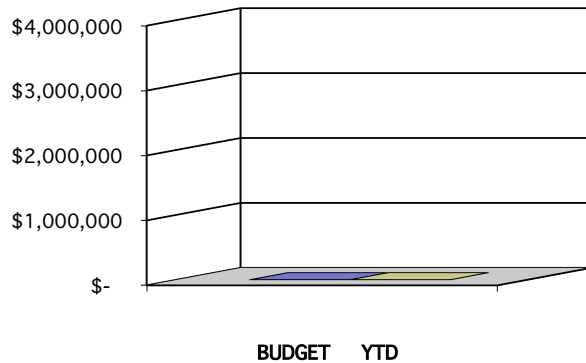
	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
<b>Revenue</b>					
Local	\$ 2,771,074	\$ 275,804	\$ 2,581,168	\$ 189,906	93.15%
<b>TOTAL REVENUE</b>	<b>\$ 2,771,074</b>	<b>\$ 275,804</b>	<b>\$ 2,581,168</b>	<b>\$ 189,906</b>	<b>93.15%</b>
<b>Expenditures</b>					
Benefits	\$ 3,407,604	\$ 368,375	\$ 2,949,672	\$ 457,932	86.56%
Other	20,000	-	-	20,000	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,427,604</b>	<b>\$ 368,375</b>	<b>\$ 2,949,672</b>	<b>\$ 477,932</b>	<b>86.06%</b>
<b>Revenue Over Expenditures</b>	<b>(656,530)</b>	<b>(92,571)</b>	<b>(368,504)</b>		



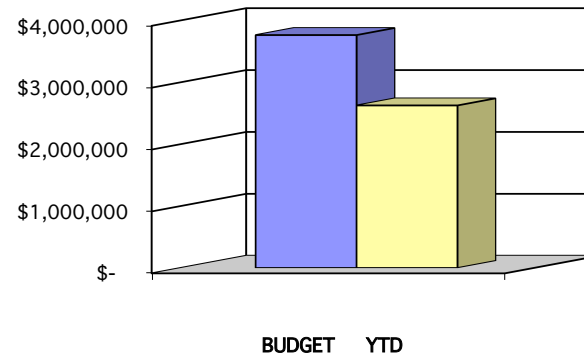
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59  
STATEMENT OF REVENUES AND EXPENDITURES  
**CAPITAL PROJECT FUNDS**  
MAY 2019

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
<b>Revenue</b>					
Interest on Investment	\$ -	\$ -	\$ -	\$ -	0.00%
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Expenditures</b>					
Purchased Services	\$ -	\$ -	\$ 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	6,925	2,483,486	1,281,514	65.96%
Contingency/Other	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,765,000</b>	<b>\$ 6,925</b>	<b>\$ 2,627,635</b>	<b>\$ 1,137,365</b>	<b>69.79%</b>
<b>Revenue Over Expenditures</b>	<b>(3,765,000)</b>	<b>(6,925)</b>	<b>(2,627,635)</b>		

**REVENUE**

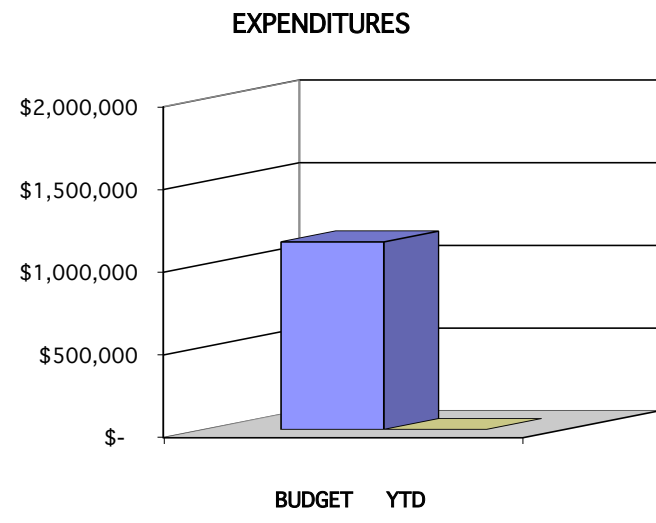
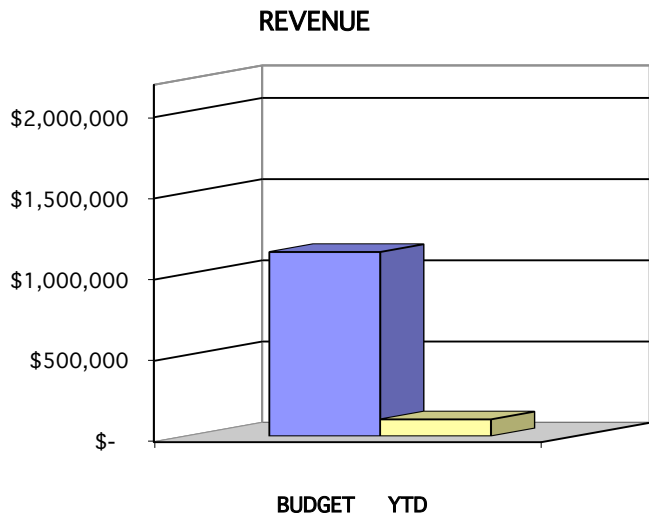


**EXPENDITURE**



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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
<b>Revenue</b>					
Local	\$ 134,707	\$ 13,122	\$ 104,117	\$ 30,590	77.29%
Transfer for Sale of Building	1,000,000	-	-	1,000,000	0.00%
<b>TOTAL REVENUE</b>	<b>\$ 1,134,707</b>	<b>\$ 13,122</b>	<b>\$ 104,117</b>	<b>\$ 1,030,590</b>	<b>9.18%</b>
<b>Expenditures</b>					
Inter-Fund Transfer	\$ 1,134,707	\$ -	\$ -	\$ 1,134,707	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,134,707</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,134,707</b>	<b>0.00%</b>
<b>Revenue Over Expenditures</b>	<b>\$ -</b>	<b>\$ 13,122</b>	<b>\$ 104,117</b>		





**INVESTMENT REPORT**  
**MAY 2019**





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

Average Interest Rate of Investments at Month End	<b>3.48%</b>
Average Days to Maturity from Month End	<b>2,541</b>
Interest Received Year to Date	<b>\$1,359,695</b>

<u>Investment Totals by Type</u>	<u>Original Cost</u>		<u>Market Value at May 2019</u>
Certificates of Deposit	\$0	0.00%	\$0
Commercial Paper	\$0	0.00%	\$0
Corporate Bond	\$9,398,846	13.56%	\$9,369,921
Government Agencies	\$36,320,208	52.40%	\$36,070,105
Treasuries	\$155,006	0.22%	\$154,947
Money Market	\$23,434,907	33.81%	23,434,907
Total Investments	<b>\$69,308,730</b>	<b>100.00%</b>	<b>\$69,029,879</b>
Accumulated amortization as of May 31, 2019	(192,924)		
Market Valuation at June 30, 2018	(1,294,261)		
<b>Investments as recorded in the Financial Statements at May 31, 2019</b>	<b>\$67,821,545</b>		

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

Investment Detail May 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.					191,282.99	191,282.99	0.00	191,282.99
Northern Trust 4325	3130A83Q4	FHLB		6/1/2016	5/25/2021	1.000%	499,750.00	499,750.00	0.00	500,300.00
Northern Trust 4325	3134G9ZQ3	FHLMC		6/30/2016	6/30/2021	1.000%	1,460,000.00	1,460,000.00	0.00	1,454,875.40
Northern Trust 4325	3133EGLU7	FFCB		11/1/2016	7/14/2021	1.480%	19,950.00	19,950.00	0.00	19,792.40
Northern Trust 4325	3134G9Q26	FHLMC		8/17/2016	8/17/2021	0.750%	500,000.00	500,000.00	0.00	500,140.00
Northern Trust 4325	3134G93N5	FHLMC		9/9/2016	8/24/2021	1.000%	700,000.00	700,000.00	0.00	697,837.00
Northern Trust 4325	3136G3X34	FNMA		8/24/2016	8/24/2021	1.000%	1,000,000.00	1,000,000.00	0.00	999,940.00
Northern Trust 4325	3130A96Y2	FHLB		9/15/2016	9/15/2021	1.000%	750,000.00	750,000.00	0.00	750,015.00
Northern Trust 4325	3133EGTA3	FFCB		9/8/2016	3/1/2022	1.620%	690,000.00	690,000.00	0.00	683,583.00
Northern Trust 4325	3130A8JS3	FHLB		6/30/2016	6/30/2022	1.000%	500,000.00	500,000.00	0.00	499,725.00
Northern Trust 4325	3136G3Z81	FNMA		8/24/2016	8/24/2022	1.000%	550,000.00	550,000.00	0.00	549,582.00
Northern Trust 4325	3134G9F51	FHLMC		7/6/2016	12/30/2022	1.000%	1,251,250.00	1,250,700.38	549.62	1,245,900.00
Northern Trust 4325	3133EGXA8	FFCB		10/13/2016	1/4/2023	1.730%	1,999,000.00	1,999,000.00	0.00	1,983,380.00
Northern Trust 4325	3130A8EP4	FHLB		11/17/2016	6/13/2023	2.000%	1,500,000.00	1,499,626.95	373.05	1,497,750.00
Northern Trust 4325	3134G95V5	FHLMC		8/29/2016	8/23/2023	1.250%	605,000.00	605,000.00	0.00	603,015.60
Northern Trust 4325	3130A9FC0	FHLB		9/22/2016	9/22/2023	1.830%	500,000.00	500,000.00	0.00	496,055.00
Northern Trust 4325	3133EGXP5	FFCB		10/5/2016	10/5/2023	1.820%	1,000,000.00	1,000,000.00	0.00	993,110.00
Northern Trust 4325	3134GARC0	FHLMC		10/31/2016	10/27/2023	1.000%	1,500,000.00	1,500,000.00	0.00	1,494,540.00
Northern Trust 4325	3130A95N7	FHLB		9/21/2016	12/15/2023	2.000%	1,250,000.00	1,250,000.00	0.00	1,247,625.00
Northern Trust 4325	3134G9YK7	FHLMC		6/29/2016	12/29/2023	1.500%	1,750,750.00	1,750,467.61	282.39	1,738,695.00
Northern Trust 4325	3133EGTK1	FFCB		9/26/2016	3/6/2024	1.930%	500,000.00	500,000.00	0.00	498,420.00
Northern Trust 4325	3134G8ZT9	FHLMC		5/24/2016	4/26/2024	1.500%	312,000.00	312,000.00	0.00	310,243.44
Northern Trust 4325	3130A7PJ8	FHLB		4/29/2016	4/29/2024	1.500%	750,000.00	750,000.00	0.00	750,360.00
Northern Trust 4325	3134G9H91	FHLB		10/20/2016	7/26/2024	1.500%	750,000.00	750,000.00	0.00	735,832.50
Northern Trust 4325	3130A8UZ4	FHLB		8/16/2016	8/16/2024	1.500%	1,000,000.00	1,000,000.00	0.00	977,910.00
Northern Trust 4325	3134GADY7	FHLMC		9/2/2016	8/28/2024	1.500%	469,000.00	469,000.00	0.00	462,326.13
Northern Trust 4325	3133EGVP7	FFCB		9/30/2016	9/23/2024	2.000%	1,002,000.00	1,001,365.41	634.59	997,430.00
Northern Trust 4325	3134G9UZ8	FHLMC		6/30/2016	12/30/2024	1.500%	1,000,000.00	1,000,000.00	0.00	988,620.00
Northern Trust 4325	3130AEH63	FHLB		6/30/2016	12/30/2024	1.500%	300,000.00	300,000.00	0.00	296,964.00
Northern Trust 4325	3133EGWP6	FFCB		10/4/2016	6/30/2025	2.000%	250,000.00	250,000.00	0.00	247,980.00
Northern Trust 4325	3130A8GG2	FHLB		7/12/2016	6/30/2025	1.500%	635,635.00	635,439.72	195.28	626,770.40
Northern Trust 4325	3130A7ZP3	FHLB		10/14/2016	5/18/2026	2.600%	166,958.37	166,958.37	0.00	166,006.67
Total US Treasury/Agency Securities							25,161,293.37	25,159,258.44	2,034.93	25,014,723.54
Total Fixed Income							25,161,293.37	25,159,258.44	2,034.93	25,014,723.54
Market Value with MM							25,352,576.36	25,350,541.43	2,034.93	25,206,006.53
PMA	10209-101	Money Mkt. Liq					11,682,853.21	11,682,853.21	0.00	11,682,853.21
PMA	10209-101	Money Mkt Bank Ozk					3,290,894.62	3,290,894.62	0.00	3,290,894.62
PMA	10209-101	Money Mkt. Max					8,248,834.34	8,248,834.34	0.00	8,248,834.34
Total CDs & MM&Treasury							23,222,582.17	23,222,582.17	0.00	23,222,582.17
William Blair	71-0146-01-01	Money Mkt.					20,372.60	20,372.60	0.00	20,372.60
William Blair	3128XKS85	FHLMC	A66843	12/30/2013	10/1/2037	6.500%	32,805.78	31,726.26	1,079.52	34,393.27
William Blair	3129277L4	FHLMC	A81799	12/30/2013	9/1/2038	6.500%	30,789.80	29,816.30	973.50	30,020.60
William Blair	3129405F2	FHLMC	A92646	8/30/2013	6/1/2040	5.500%	20,810.49	20,313.12	497.37	21,198.19
William Blair	312966VJ0	FHLMC	B14217	8/28/2013	5/1/2019	4.500%	(0.00)	0.00	0.00	
William Blair	31292LCA1	FHLMC	C03665	12/30/2013	4/1/2041	9.000%	31,417.62	30,439.82	977.80	30,375.61
William Blair	3128LXHN3	FHLMC	G02037	8/28/2013	1/1/2036	6.500%	54,576.70	52,840.36	1,736.34	55,975.75
William Blair	3128M5ZS2	FHLMC	G04053	8/30/2013	3/1/2038	5.500%	214,321.34	208,919.42	5,401.92	218,930.84
William Blair	3128M54K3	FHLMC	G04126	6/27/2016	6/1/2037	6.000%	113,997.72	111,129.06	2,868.66	112,611.17
William Blair	3128M6JK5	FHLMC	G04466	8/25/2015	7/1/2038	5.500%	125,440.86	122,105.16	3,335.70	123,982.86

Investment Detail May 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%	103,624.93	101,661.98	1,962.95	102,220.15
William Blair	3128MC4V4	FHLMC	G14236	1/28/2015	6/1/2026	4.500%	44,465.14	42,397.81	2,067.33	42,586.09
William Blair	31335AMP0	FHLMC	G60366	2/15/2017	9/15/2036	6.000%	69,638.52	68,394.78	1,243.74	68,260.79
William Blair	31335BTF3	FHLMC	G61450	6/14/2018	4/1/2040	6.000%	724,415.41	719,847.91	4,567.50	734,176.32
William Blair	3128PPUZ4	FHLMC	J10600	8/30/2013	8/1/2024	4.000%	49,894.00	47,934.00	1,960.00	49,258.92
William Blair	3128PSLB1	FHLMC	J13022	12/30/2013	9/1/2025	4.000%	36,016.74	34,310.67	1,706.07	34,920.37
William Blair	3128PVWL0	FHLMC	J16051	2/21/2016	7/1/2026	4.500%	166,028.41	164,100.10	1,928.31	166,870.38
Total Gold Motgage-Backed							1,818,243.46	1,785,936.75	32,306.71	1,825,781.31
William Blair	31405CMG1	FNMA	785259	11/18/2013	8/1/2019	5.000%	768.23	717.84	50.39	735.96
William Blair	31408AK33	FNMA	845514	8/30/2013	7/1/2021	6.000%	53,482.35	49,151.22	4,331.13	49,428.30
William Blair	31410GKQ5	FHMA	888703	2/17/2015	8/1/2037	6.500%	309,183.24	296,600.36	12,582.88	309,949.54
William Blair	31415W3U5	FNMA	991911	12/30/2013	11/1/2038	7.000%	46,554.56	45,224.78	1,329.78	46,522.92
William Blair	31417KYR2	FNMA	AC1619	8/30/2013	8/1/2039	5.500%	352,322.66	342,877.33	9,445.33	352,870.65
William Blair	3138EHB35	FNMA	AL0957	8/25/2015	7/1/2021	4.000%	17,937.57	17,205.04	732.53	17,645.16
William Blair	3138EHHB1	FNMA	AL1125	8/30/2013	9/1/2026	4.500%	448,534.49	446,765.37	1,769.12	446,664.90
William Blair	3138EKE35	FNMA	AL2853	10/30/2017	6/1/2026	4.500%	82,222.45	80,780.68	1,441.77	81,585.39
William Blair	3138EKYU3	FNMA	AL3422	5/25/2018	1/1/2025	5.000%	191,826.75	189,692.34	2,134.41	191,716.06
William Blair	3138EPDR2	FNMA	AL6411	9/8/2017	12/1/2037	7.000%	680,133.87	671,827.42	8,306.45	677,817.07
William Blair	3138EQAP7	FNMA	AL7213	4/15/2019	12/1/2023	5.500%	423,293.21	422,662.22	630.99	422,779.30
William Blair	3138EQPY2	FNMA	AL7638	5/16/2019	1/1/2024	5.500%	488,434.74	488,193.54	241.20	487,838.27
William Blair	3138ETPP5	FNMA	AL8529	11/20/2018	11/1/2024	7.000%	503,259.62	494,811.51	8,448.11	496,427.65
William Blair	3138ERHB9	FNMA	AL9225	10/14/2016	1/1/2042	6.000%	529,265.44	518,777.63	10,487.81	510,275.82
William Blair	3138ERHC7	FNMA	AL9226	10/14/2016	12/1/2041	5.500%	368,710.57	361,663.54	7,047.03	354,696.28
William Blair	3138ERY46	FNMA	AL9730	1/25/2017	2/1/2027	4.500%	523,203.45	510,515.62	12,687.83	515,233.34
William Blair	3138ER5T3	FNMA	AL9857	2/17/2017	6/25/2025	4.000%	1,980,449.90	1,942,276.98	38,172.92	1,940,502.34
William Blair	3140J5PN3	FNMA	BM1328	4/26/2019	1/1/2042	6.000%	406,657.98	406,403.53	254.45	408,804.19
William Blair	3140J74K8	FNMA	BM3525	2/12/2018	4/1/2041	6.000%	1,480,967.22	1,467,539.17	13,428.05	1,464,403.73
William Blair	3140QABY5	FNMA	CA2754	3/26/2019	11/1/2033	4.500%	453,463.02	452,945.79	517.23	453,702.99
Total Mortgage Backed							9,340,671.32	9,206,631.91	134,039.41	9,229,599.86
William Blair	14913Q2P3	Bond	CATERPILLAR FINL	9/10/2018	9/7/2021	2.596%	400,112.00	400,120.82	(8.82)	399,855.23
William Blair	17325FAR9	Bond	CITIBANK NA	9/11/2018	07/23/2021	2.917%	402,444.00	401,851.10	592.90	401,615.40
William Blair	24422EUJ6	Bond	JOHN DEERE CAP	9/11/2018	09/10/2021	2.587%	400,112.00	400,121.17	(9.17)	399,563.93
William Blair	94988J5Q6	Bond	WELLS FARGO BANK	9/11/2018	07/23/2021	2.847%	401,260.00	400,806.03	453.97	400,504.00
William Blair	38143U8G9	Bond	GOLDMAN SACHS GF	9/13/2018	02/25/2021	4.081%	413,460.00	409,693.69	3,766.31	408,900.76
William Blair	961214CW1	Bond	WESTPAC BANKING	9/17/2018	05/13/2021	3.338%	407,016.00	405,255.11	1,760.89	405,320.77
William Blair	037833BT6	Bond	APPLE INC	9/19/2018	02/23/2021	3.440%	410,584.00	407,661.88	2,922.12	407,061.67
William Blair	808513AV7	Bond	CHARLES SCHWAB	9/20/2018	05/21/2021	2.631%	401,844.00	401,398.06	445.94	400,084.60
William Blair	404280AX7	Bond	HSBC HOLDINGS	9/21/2018	03/08/2021	4.567%	418,048.00	413,126.50	4,921.50	411,683.29
William Blair	06051GFV6	Bond	BANK OF AMER CRP	9/25/2018	04/19/2021	3.761%	411,168.00	408,305.33	2,862.67	408,103.32
William Blair	06367TJY7	Bond	BANK OF MONTREAL	9/27/2018	08/27/2021	3.101%	405,344.00	404,200.22	1,143.78	404,235.14
William Blair	20030NCW9	Bond	COMCAST CORP FL	10/5/2018	10/01/2021	3.030%	400,000.00	400,000.00	0.00	401,565.20
William Blair	48125LRR5	Bond	JP MORGAN CHASE GENERAL	10/19/2018	10/19/2020	2.760%	400,000.00	400,000.00	0.00	400,367.70
William Blair	369550BF4	Bond	DYNAMICS	10/22/2018	05/11/2021	2.820%	402,140.00	401,652.56	487.44	401,625.05
William Blair	377373AF2	Bond	GLAXOSMITHKLINE	10/22/2018	05/14/2021	2.870%	401,816.00	401,434.09	381.91	401,163.79
William Blair	136069XZ9	Bond	CAN IMPERIAL BK	10/25/2018	02/02/2021	2.900%	400,548.15	400,464.13	84.02	400,520.00
William Blair	69371RP34	Bond	PACCAR FINL CORP	10/25/2018	05/10/2021	2.800%	400,858.50	400,701.49	157.01	399,991.43
William Blair	89114QBH0	Bond	TORONTO DOM BANK	10/25/2018	04/07/2021	2.940%	407,084.00	405,402.97	1,681.03	405,728.04
William Blair	025816BV0	Bond	AMERICAN EXPRESS	10/26/2018	05/17/2021	3.080%	401,672.00	401,327.02	344.98	401,046.67

Investment Detail May 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	405,967.22	1,444.78	404,751.44
William Blair	02665WBJ9	Bond	AMERICAN HONDA	10/29/2018	09/09/2021	2.910%	404,000.00	403,237.90	762.10	402,795.19
William Blair	931142EH2	Bond	WALMART INC	10/29/2018	06/23/2021	2.650%	402,176.00	401,736.79	439.21	401,192.30
William Blair	49327M2R4	Bond	KEY BANK	1/8/2019	11/22/2021	3.463%	249,747.50	249,828.66	(81.16)	251,836.82
William Blair	90331HPB3	Bond	US BANK NA OHIO	1/28/2019	02/04/2021	3.048%	250,000.00	250,000.00	0.00	250,409.19
Total Corporate Bond							9,398,846.15	9,374,292.74	24,553.41	9,369,920.93
William Blair	912828Y53	Treasury		9/27/2018	07/31/2020	2.230%	104,992.00	105,000.22	(8.22)	104,975.41
William Blair	9128285H9	Treasury		11/28/2018	10/31/2020	2.420%	50,013.87	50,016.08	(2.21)	49,971.14
US Treasury Bonds/Notes Total							155,005.87	155,016.30	(10.43)	154,946.55
Fixed Income Total							20,712,766.80	20,521,877.70	190,889.10	20,580,248.65
Total Securities							20,733,139.40	20,542,250.30	190,889.10	20,600,621.25
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.					669.32	669.32	0.00	669.32
<b>Total</b>							<b>\$69,308,730.11</b>	<b>\$69,116,043.22</b>	<b>\$192,924.03</b>	<b>\$69,029,879.27</b>

**ACTIVITY FUND STATEMENTS**  
**MAY 2019**

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

**80L002 4800 Mobile Home Back To School**

Current Month Beginning Balance					1,725.94
5/17/19 CR	Forest View	FV raised money for community closet.	56691		320.68
5/29/19 CR	District 59 Education Foundation	mobile home outreach	58157		500.00
5/31/19 AP	BMO Financial Group	Lakeshore Recycling,Rental for Port a Potty and Hand washing station for the	181902133		(225.00)
5/31/19 AP	BMO Financial Group	Dollar Tree, Items for the Community Closet	181902133		(133.00)
Ending Balance					2,188.62

**80 L006 4800 Educational Services Special Needs Trust Activity Fund**

Current Month Beginning Balance					1,780.33
Ending Balance					1,780.33

**80L 006 4810 Educational Services Sarbaugh Trust Activity Fund**

Current Month Beginning Balance					105.05
Ending Balance					105.05

**80L 063 4800 Gifted and Talented Association**

Current Month Beginning Balance					587.71
Ending Balance					587.71

**80L 121 4800 Brentwood Student Store**

Current Month Beginning Balance					366.47
Ending Balance					366.47

**80L 128 4800 Frost Jan Gram Memorial Fund**

Current Month Beginning Balance					30.63
Ending Balance					30.63

**80L 128 4810 Frost Jayleen Fund**

Current Month Beginning Balance					848.01
Ending Balance					848.01

**80L 131 4800 John Jay Children's Fund**

Current Month Beginning Balance					2,453.94
Ending Balance					2,453.94

**80L 131 4801 John Jay Student Store**

Current Month Beginning Balance					6.85
Ending Balance					6.85

<b>80 L132 4800</b>	<b>Low Student Store</b>				
		Current Month Beginning Balance			3,634.53
		5/15/19 CR	Low Elementary School	Kids Heart Challenge - money for PE teacher	43260 350.00
		Ending Balance			3,984.53
<b>80L 133 4800</b>	<b>Ecology Club</b>				
		Current Month Beginning Balance			413.67
		Ending Balance			413.67
<b>80L 134 4800</b>	<b>Rupley Trust Activity Fund</b>				
		Current Month Beginning Balance			3,709.76
		Ending Balance			3,709.76
<b>80L 134 4802</b>	<b>Rupley Student Council</b>				
		Current Month Beginning Balance			1,138.61
		Ending Balance			1,138.61
<b>80L 134 4803</b>	<b>Rupley Buchana Energy Activity Fund</b>				
		Current Month Beginning Balance			1,500.00
		Ending Balance			1,500.00
<b>80L 135 4801</b>	<b>Salt Creek Forum Activity Fund</b>				
		Current Month Beginning Balance			3,547.59
		5/15/19 CR	Salt Creek	Donation for PBIS incentives	56436 200.00
		Ending Balance			3,747.59
<b>80L 242 4800</b>	<b>Grove Activity Fund</b>				
		Current Month Beginning Balance			12,645.32
		5/15/19 CR	Grove Jr High School	Donation for Musical Production	57376 400.00
		5/15/19 CR	Grove Jr High School	8th Gr Navy Pier trip	57378 540.00
		5/15/19 CR	Grove Jr High School	8th Gr Navy Pier trip	57377 1,230.00
		5/22/19 AP	Jones School Supply Co. Inc	Choir Presentation Folders(PO#2421900176)	181902154 (94.75)
		5/28/19 AP	K&M Printing Co Inc	Hand out for 8th grade dance	181902155 (45.00)
		5/28/19 SB	Yearbook		30.00
		5/28/19 SB	Yearbook		30.00
		5/28/19 SB	Yearbook		30.00
		5/28/19 SB	Yearbook		30.00
		5/28/19 SB	Yearbook		30.00
		5/28/19 SB	Yearbook		25.00
		5/28/19 SB	Yearbook		30.00
		5/29/19 CR	Grove Jr High School	8th grade Navy Pier Trip	57383 480.00
		5/29/19 CR	Grove Jr High School	8th grade Navy Pier Trip	57380 1,980.00
		5/29/19 CR	Grove Jr High School	8th grade Navy Pier Trip	57387 210.00
		5/29/19 CR	Grove Jr High School	8th grade Navy Pier Trip	57385 3,030.00
		5/29/19 CR	Grove Jr High School	staff yearbooks	58161 50.00

5/30/19 SB	Yearbook			30.00
5/30/19 SB	Yearbook			30.00
5/30/19 SB	Yearbook			30.00
5/30/19 SB	Yearbook			25.00
5/30/19 SB	Yearbook			30.00
5/30/19 SB	Yearbook			25.00
5/30/19 SB	Yearbook			30.00
5/30/19 SB	Yearbook			30.00
5/30/19 SB	Yearbook			30.00
5/30/19 SB	Yearbook			30.00
5/30/19 SB	Yearbook			30.00
5/30/19 SB	Yearbook			25.00
5/30/19 SB	Yearbook			30.00
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5/30/19 SB	Yearbook			30.00
5/30/19 SB	Yearbook			25.00
5/30/19 SB	Yearbook			30.00
5/30/19 SB	Yearbook			30.00
5/30/19 SB	Yearbook			25.00
5/30/19 SB	Yearbook			30.00
5/30/19 SB	Yearbook			30.00
5/30/19 SB	Yearbook			30.00
5/30/19 SB	Yearbook			30.00
5/30/19 CR	Grove Jr High School	8th gr Navy Pier Trip	57386	4,980.00
5/30/19 CR	Grove Jr High School	8th gr Nay Pier Trip	57384	490.00
5/30/19 CR	Grove Jr High School	8th gr Nay Pier Trip	57379	1,820.00
5/30/19 CR	Grove Jr High School	Staff Yearbooks	58152	50.00
5/31/19 SB	Yearbook			25.00
5/31/19 SB	Yearbook			25.00
5/31/19 SB	Yearbook			25.00
5/31/19 SB	Yearbook			25.00
5/31/19 SB	Yearbook			25.00
5/31/19 SB	Yearbook			25.00
5/31/19 SB	Yearbook			25.00
5/31/19 SB	Yearbook			25.00
5/31/19 SB	Yearbook			25.00
5/31/19 SB	Yearbook			25.00
5/31/19 SB	Yearbook			25.00
5/31/19 SB	Yearbook			25.00
5/31/19 SB	Yearbook			25.00
5/31/19 AP	Spirit Cruises	Final Payment on 8th End of Year grade trip	184374	(9,753.85)
5/31/19 JE	Move Student Fees Paid for 2018-19 from 2019-20	Trausch, Ariana Coleen		25.00
5/31/19 JE	Move Entrance fee for IGSMa Pd to Grove Jr High	to school budget		130.00
5/31/19 JE	Move Entrance fee for District Choral Festival	to school budget		122.00
Ending Balance				19,378.72
<b>80L 242 4810</b>	<b>Grove Jack (Hayden) Keen Trust Activity Fund</b>			
Current Month Beginning Balance				5,463.30
Ending Balance				5,463.30
<b>80L 242 4820</b>	<b>Grove Cahill Brown Scholarship</b>			
Current Month Beginning Balance				849.70
Ending Balance				849.70
<b>80L 243 4800</b>	<b>Holmes Junior High Activity Fund</b>			
Current Month Beginning Balance				14,146.11
5/15/19 CR	Holmes Jr High School	Lyric Opera	57589	20.00
5/15/19 CR	Holmes Jr High School	Book	57585	8.99
5/15/19 CR	Holmes Jr High School	Paint Party	57583	230.00
5/15/19 CR	Holmes Jr High School	Festival in the Park/Lyric Opera	57587	240.00





5/30/19 SB	Yearbook			30.00
5/30/19 SB	Yearbook			30.00
5/30/19 SB	Yearbook			30.00
5/30/19 SB	Yearbook			30.00
5/30/19 SB	Yearbook			30.00
5/30/19 SB	Yearbook			30.00
5/30/19 SB	Yearbook			30.00
5/30/19 SB	Yearbook			30.00
5/30/19 SB	Yearbook			30.00
5/30/19 SB	Yearbook			30.00
5/30/19 SB	Yearbook			30.00
5/31/19 SB	Yearbook			30.00
5/31/19 SB	Yearbook			30.00
5/31/19 AP	Stumps	Graduation Dance Decorations	181902133	(330.69)
Ending Balance				<u>7,172.03</u>

**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 8th day of July, 2019 the Community Consolidated School District 59 Board of Education approve the following Human Resources items:

**a. Administrator Contract - JJ Principal**

<u>Name</u>	<u>Position/Location</u>	<u>Salary</u>	<u>FTE</u>	<u>Effective</u>	<u>Replaced</u>
Joshua Segura	Principal / John Jay	\$125,000	1.0	07/01/2019	L.Sandoval

**b. Administrator Contracts - FJH Assistant Principal**

<u>Name</u>	<u>Position/Location</u>	<u>Salary</u>	<u>FTE</u>	<u>Effective</u>	<u>Replaced</u>
Brandi Boyd	Assistant Principal / Friendship	\$81,000	1.0	07/01/2019	B.Timmins

**c. Administrator Contracts - HJH Assistant Principal**

<u>Name</u>	<u>Position/Location</u>	<u>Salary</u>	<u>FTE</u>	<u>Effective</u>	<u>Replaced</u>
Jason Jonas	Assistant Principal / Holmes	\$82,000	1.0	07/01/2019	L.Welch

**d. Certified Contracts**

<u>Name</u>	<u>Position/Location</u>	<u>Lane Row</u>	<u>Salary</u>	<u>FTE</u>	<u>Effective</u>	<u>Replaced</u>
Emily Adelson	Psychologist / TBD	MA 30 Row 5	\$59,502	1.0	08/12/2019	D.Anderson
Dorothy Berriman	Lit Interventionist / Byrd	MA Row 3	\$52,639	1.0	08/12/2019	A.Ruiz
Kristy Bonolo	LBS / Brentwood	MA 30 Row 8	\$63,275	1.0	08/12/2019	A.Johnston
Eda Cakmak-Yetgen	Physical Educ / Holmes	BA Row 1	\$44,372	1.0	08/12/2019	T.Hogan
Laura Candre	Physical Educ / Grove	BA Row 1	\$22,186	.5	08/12/2019	N.Oraham
Maria Forsyth	Bilingual / TBD	MA Row 3	\$52,639	1.0	08/12/2019	
Samantha Freeman	Grade 2 / Forest View	MA Row 2	\$51,788	1.0	08/12/2019	K.Ju
Angela Hasse	Grade 5 / Devonshire	BA Row 1	\$44,372	1.0	08/12/2019	Deacon/Apostolakis
Amy Hurt	Bilingual / TBD	MA Row 9	\$59,502	1.0	08/12/2019	

Catherine Jarrah	Grade 1 / Rupley	BA Row 1	\$44,372	1.0	08/12/2019	B.Ciura
Jennifer Kendall	TDP / Byrd - Clearmont	MA Row 1	\$50,158	1.0	08/12/2019	L.Toulon
Leah Kolakowski	LBS / TBD	BA Row 1	\$44,372	1.0	08/12/2019	
Brittany Pater	PE / Friendship	MA Row 1	\$50,158	1.0	08/12/2019	S.Metcalf
Patricia Ramirez	Bilingual / TBD	MA Row 2	\$51,788	1.0	08/12/2019	
Francesca Santelli	Grade 5 / Ridge	BA Row 1	\$44,372	1.0	07/22/2019	C.Darga
Vasiliki Thompson	Grade 4 / Devonshire	MA Row 7	\$57,120	1.0	08/12/2019	R.Spenn
Nelly Trujillo	Bilingual / Jay	MA Row 1	\$50,158	1.0	08/12/2019	

**e. Certified Retirement**

<u>Name</u>	<u>Position/Location</u>	<u>Received</u>	<u>Effective</u>
Peggy Larson	Teacher / Friendship	06/10/2019	06/06/2019

**f. Certified Resignation**

<u>Name</u>	<u>Position/Location</u>	<u>Received</u>	<u>Effective</u>
Katherine Hesser	Bilingual / Low	06/17/2019	06/06/2019

**g. ESP Contract**

<u>Name</u>	<u>Position/Location</u>	<u>Lane Step</u>	<u>Salary</u>	<u>FTE</u>	<u>Effective</u>	<u>Replaced</u>
Alyssa Ligenza	1:1 Nurse / ELC	RN 19-20 Step 2	\$29.11 / hr	.5	08/08/2019	new (student need)

**h. ESP Resignation**

<u>Name</u>	<u>Position/Location</u>	<u>Received</u>	<u>Effective</u>
Anna Cieslak	EC Assistant / ELC	06/24/2019	06/05/2019

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: 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 8th day of July 2019, the Community Consolidated School District 59 Board of Education approves the destruction of closed session audio recordings prepared by the Board 18 months or more prior to the date of this meeting and authorizes the Board's Secretary to destroy such recordings.

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

AYES: \_\_\_\_\_ NAYS: \_\_\_\_\_ ABSENT: \_\_\_\_\_ ABSTAIN: \_\_\_\_\_

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



# ACTION ITEMS



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

**RESOLUTION:        APPROVAL OF 2019.20 FOCUS AREAS**

Background

Throughout the 2018.19 school year, members of the district's leadership teams have reviewed, reflected, and gathered feedback from stakeholder groups on areas of focus for the 2019.20 school year. Over the last two months, additional feedback has been collected from the Board of Education to assist in the development and finalization of the Focus Areas for the 2019.20 school year as outlined in the [6.10.19 Focus Area Presentation](#) and including:

**Priority Focus:**

- Math & Language Acquisition Instructional Practice & Curriculum Enhancements
- Intervention & Assessment System & Structure Enhancements

**Refinement Focus:**

- Literacy, Social-Emotional Learning, Innovative Learning, Educational Services Instructional Practice & Curriculum Refinements
- MTSS, Human Resources, & Educational Services System & Structure Refinements
- Communication, Technology, & Safety Operational System & Structure Refinements

**Emerging Focus:**

- Science & Social Science Instructional Practice & Curriculum Development

Recommendation

Approval

Resolution

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

BE IT RESOLVED, on the 8th day of July, 2019, the Community Consolidated School District 59 Board of Education approves the 2019.20 Focus Areas for the 2019.20 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*

**APPROVAL OF DISBURSEMENTS**

**RESOLUTION: July 8, 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 8th day of July 2019, the Community Consolidated School District 59 Board of Education approves disbursements for fiscal year 2018-19 in the amount of \$12,413,554 as presented per the attachments to this resolution.

BE IT FURTHER RESOLVED THAT on the 8th day of July 2019, the Community Consolidated School District 59 Board of Education approves disbursements for fiscal year 2019-20 in the amount of \$508,118 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**  
*Elk Grove Township Schools*

**RESOLUTION: APPROVAL OF INTERGOVERNMENTAL AGREEMENT  
BETWEEN THE NORTH COOK INTERMEDIATE SERVICE  
CENTER AND COMMUNITY CONSOLIDATED SCHOOL  
DISTRICT 59**

Background

The North Cook Intermediate Service Center provides a Regional Safe School Program serving students from grades 6 through 12. Community Consolidated School District 59 has made consistent use of The North Cook Young Adult Academy (NCYAA) during the past several years as an alternate placement site for students struggling within a traditional educational system. NCYAA uses the home school curriculum customized to the student to maximize the student's opportunity for success.

School District 59 provides tuition and transportation to students assigned to NCYAA. School District 59 and North Cook Intermediate Service Center are both looking to hold down costs while providing the very best services to our students. During the 2018.19 school year we did not have any students placed at NCYAA.

The following outlines the North Cook Intermediate Service Center/North Cook Young Adult Academy services fees for the 2019.20 school year.

**Intake Assessment and Case Management Fee** (This is a one-time fee, billed immediately following a student's participation in the referral and intake process.):

- \$2,826.33 per student for each assessment (new referrals only). These services will be billed on a monthly bases.

**Instructional Services:**

- \$13,740.97 per placement for the initial contract (176 enrollment days per seat).
- \$86.45 per day for additional or non-contractual services.

After the initial intake and case management fees, services are billed on a monthly basis for District 59 students who are enrolled at the North Cook Young Adult Academy.

Recommendation

Approval

Resolution

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

WHEREAS the District 59 Board of Education, in an effort to provide the necessary support and assistance for students has made consistent use of the North Cook Young Adult Academy as an alternative learning site during the past several school years; and

WHEREAS the Academy has asked the District to renew the Intergovernmental Agreement for the 2019.20 school year.

NOW, THEREFORE, BE IT RESOLVED that on this 8th day of July, 2019 the School District 59 Board of Education hereby enters into the attached [intergovernmental agreement for the 2019.20 school year with North Cook Intermediate Service Center](#), in accordance with the terms identified in the agreement.

Approved this 8<sup>th</sup> day of July, 2019 by the following roll call vote:

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: ADMINISTRATIVE & NON-NEGOTIATED COMPENSATION FOR  
FISCAL YEAR 2019.20**

Background

Members of the Board of Education will take action to establish administrative and non-negotiated compensation for the 2019.20 fiscal year. The proposed compensation package calls for a pool of 1.9% or CPI for salary increases for administrative and non-negotiated employees when compared to the prior fiscal year, and includes administrative and non-negotiated staff who were recently hired or are accessing the retirement benefit. The overall 1.9% or CPI increase, which also includes retirements, reorganization, and FTE reductions, will result in a reduction of overall administrative and non-negotiated compensation compared to the 2018-19 administrative and non-negotiated compensation .

Recommendation

Approval

Resolution

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

WHEREAS, members of the Board of Education have completed a review of compensation to be provided for administrative personnel for the 2019.20 fiscal year;

THEREFORE, BE IT RESOLVED on the 8th day of July, 2019, that the Community Consolidated School District 59 Board of Education authorized a compensation pool of 1.9% for administrative and non-negotiated staff, including those recently hired, retiring or those accessing a retirement benefit.

Approved this 8<sup>th</sup> day of July, 2019 by the following roll call vote:

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: Approval of Amended 2019/2020 and 2020/2021  
CALENDARS – (Traditional and Balanced)**

**Background**

While the BOE has already approved school calendars for the 2019-20 and 2020-21 school years, the newly approved certified teacher contract will cause us to amend the calendars. The change entails the conversion of 2 student attendance days into 2 staff institute days. Those days have been selected in collaboration with the DEA.

**2019/2020 traditional calendar:**

- teacher institute day added to Tuesday, November 5, 2019;
- teacher institute day added to Tuesday, January 21, 2020;
- the calendar is based upon 176 student attendance days; and
- 184 staff work days with a total of 198 calendar days.

**2020/2021 traditional calendar:**

- teacher institute day added on Tuesday, January 19, 2021;
- teacher institute day added on Tuesday, March 16, 2021;
- the calendar is based upon 176 student attendance days; and
- 184 staff work days with a total of 198 calendar days.

**2019/2020 balanced calendar:**

- teacher institute day added to Tuesday, November 5, 2019;
- teacher institute day added to Tuesday, January 21, 2020;
- the calendar is based upon 176 student attendance days; and
- 184 staff work days with a total of 198 calendar days.

**2020/2021 balanced calendar:**

- teacher institute day added on Tuesday, January 19, 2021;
- teacher institute day added on Tuesday, March 16, 2021;
- the calendar is based upon 176 student attendance days; and
- 184 staff work days with a total of 198 calendar days.

Recommendation  
Adoption

Resolution

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

BE IT RESOLVED THAT on the 8th day of July 2019, the Community Consolidated School District 59 Board of Education hereby approves the amended 2019/2020 and 2020/2021 school calendars for a total of 198 calendar days.

A copy of the adopted calendar will be attached to the approved minutes of the July 8, 2019 school board meeting.

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

AYES: \_\_\_\_\_ NAYS: \_\_\_\_\_ ABSENT: \_\_\_\_\_ ABSTAIN: \_\_\_\_\_

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

\_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Secretary

CLOSED SESSION



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

**RESOLUTION:     CLOSED MEETING**

Background

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

Resolution

Time \_\_\_\_\_

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

BE IT RESOLVED THAT on the 8th day of July 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...” 5 ILCS 120/2(c)(1)

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 8th day of July 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 8th day of July 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: \_\_\_\_\_ - \_\_\_\_\_ - \_\_\_\_\_ - \_\_\_\_\_