



AGENDA

Meeting of the Board of Education

To be held at The Administration Center
1001 Leicester Road, Elk Grove Village, IL 60007
Monday, August 12, 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 Review Policies in Press Update 101 (**Communications & Community Relations**)
 - a. Link to Full IASB Press Update Memo #101
 - b. Board of Education Template for Press Update 101
- 5.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC**
- 6.0 CONSENT AGENDA**
 - 6.01 Approval of Minutes-Prior Meetings
 - a. Regular Meeting Minutes of July 8, 2019
 - b. Closed Meeting Minutes of July 8, 2019
 - c. Regular Meeting Minutes of August 5, 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 June 30, 2019
 - b. Combined Revenue and Expense Report as of June 30, 2019
 - c. Investment Report as of June 30, 2019
 - d. Activity Fund Statements as of June 30, 2019
 - 6.04 Acceptance of Recommendations: Human Resources Report
 - a. Certified Contracts
 - b. Certified Temporary Contract
 - c. Certified Resignation
 - d. Certified Retirement
 - e. Certified Leave of Absence
 - f. ESP Contracts
 - g. ESP Resignations
 - h. CAMEO Contract
 - i. CAMEO Resignation
 - j. Certified Lane Changes
 - 6.05 Approval to Destroy 18 Month Old or Older Closed Session Recordings
 - 6.06 Approval for Consultant Service Agreement With Consortium for Educational Change - Strategic Planning Sessions (**Communications & Community Relations**)
- 7.0 ACTION ITEMS**

- 7.01 Adoption of Budget: Fiscal Year 2019/20 (**Long-term Financial Stability And Fiscal Integrity**)
 - a. Revenue and Expense Report
 - b. State Budget Form 50-36
- 7.02 Approval of Grant Application with the American Heart Association to Rupley Elementary School for \$2,500. (**Communications & Community Relations**)
- 7.03 Acceptance of Donation from Rupley Retirees to Rupley Elementary School for \$500
- 7.04 Approval of Settlement Agreement and General Release and Waiver of Claims Regarding Administrative Employee
- 8.0 SPECIAL INTEREST TOPICS**
 - 8.01 FOIA Requests
- 9.0 NEW/CONTINUING BUSINESS AND ANNOUNCEMENTS**
 - 9.01 2019-20 Board Calendar Agenda
- 10.0 REPORTS OF THE BOARD OF EDUCATION**
- 11.0 REPORTS OF THE SUPERINTENDENT’S TEAM**
- 12.0 CLOSED SESSION** for discussion of “the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District;” “Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees.” “Security procedures, school building safety and security, and the use of personnel and equipment to respond to an actual, a threatened, or a reasonably potential danger to the safety of employees, students, staff, the public, or public property.” 5 ILCS 120/2(c)(1, 2, 8 amended by P.A. 99-235.)
- 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 September 9, 2019 at the District 59 Administration Center, 1001 Leicester Road, Elk Grove Village, IL 60007

www.CCSD59.org

School District 59-Preparing Students to be Successful for Life

ROLL CALL

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

Roll Call:

Meeting of Monday, August 12, 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

ISSUE 101
June 2019

Update Memo

Please distribute to board members and appropriate staff.

Contents

Instructions.....	p. 1
PRESS Issue 101 Topic Bundles.....	p. 1
PRESS Terminology	p. 3
Progress Report.....	p. 3
Revisions to Policies, Administrative Procedures, and Exhibits (numerical table).....	p. 4
Next Issue: Post-Legislative Session Updates	

Online Instructions

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

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

PRESS

Policy Reference Education Subscription Service

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

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

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

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

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

PRESS Bundles

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

Specific details about how each piece of material changed, e.g., legislation, administrative rules, **PRESS** Advisory Board feedback, quality assurance, five-year review items, etc., are explained in numerical order in the **Revisions to Policies, Administrative Procedures, and Exhibits** table beginning on p. 4.

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

Student Health

Regulations addressing student health continue to impact the IASB **PRESS PRM**. 43 Ill.Reg. 2386 amended 77 Ill.Admin.Code Part 690 (Communicable Diseases Code) to repeal the reporting requirement for certain types of diseases.

The following **PRESS** material is updated:

7:280-E2, Reporting and Exclusion Requirements for Common Communicable Diseases



Miscellaneous

The following **PRESS** materials are updated due to legislation, administrative rule and/or continuous review changes. These are also detailed in the **Revisions to Policies, Administrative Procedures, and Exhibits Table** in numerical order beginning on p. 4.

The following **PRESS** materials are included in this bundle:

- 3:10, Goals and Objectives
- 4:20, Fund Balances
- 6:340, Student Testing and Assessment Program

Five-Year Review Updates

The **PRM** contains approximately 175 policies and procedures. **PRESS** Editors have a quality assurance goal to ensure that each piece of the 1000+ page IASB **PRESS PRM** is reviewed at least every five years.

We predict the Spring 2020 Issue of **PRESS** may be filled with legislative updates due to legislation passed this Spring 2019 with delayed implementation dates. To reduce the potential size of the Spring 2020 issue, we selected **PRESS** materials for this issue that are due for their five year review updates in the Spring of 2020. For this reason, this Issue's five year review material includes material that is only four years old.

The following **PRESS** materials are updated in response to five-year reviews. These are also detailed in the **Revisions to Policies, Administrative Procedures, and Exhibits Table** in numerical order beginning on p. .

Boards with newly-elected members should familiarize themselves with the materials in Section 2 of the **PRESS PRM** that address board governance and related processes.

- 2:110, Qualifications, Term, and Duties of Board Officers
- 2:140, Communications To and From the Board
- 2:140-E, Guidance for Board Member Communications, Including Email Use
- 2:230, Public Participation at School Board Meetings and Petitions to the Board
- 2:240, Board Policy Development

- 3:60, Administrative Responsibility of the Building Principal
- 4:45-AP1, Insufficient Fund Checks
- 4:45-AP2, Local Debt Recovery Program Implementation Procedures
- 4:45-E1, Cover Page Documenting the Process to Seek Offset from the Illinois Office of the Comptroller
- 4:45-E2, Notice of Claim and Intent to Seek Debt Recovery; Challenge; and Response to Challenge
- 4:55-AP, Controls for the Use of District Credit and Procurement Cards
- 4:70-AP, Resource Conservation
- 4:90, Activity Funds

- 5:30-AP1, Interview Questions
- 5:35, Compliance with the Fair Labor Standards Act
- 5:35-AP1, Fair Labor Standards Act Exemptions
- 5:35-AP2, Employee Records Required by the Fair Labor Standards Act
- 5:35-AP3, Compensable Work Time for Non-Exempt Employees Under the FLSA
- 5:35-AP4, Fair Labor Standards Act 12-Step Compliance Checklist
- 5:35-E, Volunteer Agreement Executed by a Non-Exempt Employee
- 5:40, Communicable and Chronic Infectious Disease
- 5:120-E, Code of Ethics for Illinois Educators
- 5:130, Responsibilities Concerning Internal Information
- 5:180, Temporary Illness or Temporary Incapacity
- 5:310, Compensatory Time-Off
- 5:310-E, Agreement to Receive Compensatory Time-Off
- 6:40, Curriculum Development
- 6:110, Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program
- 6:120-AP1, E2, Special Education Required Notice and Consent Forms
- 6:120-AP2, Access to Classrooms and Personnel
- 6:120-AP2, E1, Request to Access Classroom(s) or Personnel for Special Education Evaluation and/or Observation Purposes
- 6:280-AP, Evaluating and Reporting Student Achievement
- 6:300-E1, Application for a Diploma for Veterans of WW II, the Korean Conflict, or the Vietnam Conflict
- 7:40-AP, Placement of Nonpublic School Students Transferring Into the District
- 7:170, Vandalism
- 7:240-AP2, Extracurricular Drug and Alcohol Testing Program
- 7:250-AP1, Measures to Control the Spread of Head Lice at School
- 7:280-AP, Managing Students with Communicable or Infectious Diseases
- 8:25-AP, Advertising and Distributing Materials in Schools Provided by Non-School Related Entities

PRESS Terminology

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

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

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

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

Administrative Procedures. Administrative procedures are developed by the superintendent, administrators, and/or other district staff members. The staff develops the procedures that guide implementation of the policies. Administrative procedures are not adopted by the board, which allows the superintendent and staff the flexibility they need to keep the procedures current. **PRESS** sample procedures are numbered

to correspond with the policies that they implement for easy reference. For example, policy 6:190’s related administrative procedure is 6:190-AP.

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

Exhibits. Both board policies and administrative procedures may have related exhibits. Exhibits provide information and forms intended to be helpful to the understanding or implementation of either a board policy or administrative procedure, and they do not require formal board adoption. **PRESS** sample exhibits are numbered to correspond to the related board policy or administrative procedure. For example, board policy 2:70 has a related exhibit numbered 2:70-E. Administrative procedure 7:340-AP1 has a related exhibit numbered 7:340-AP1, E1.

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

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

Progress Report – The contents of this table frequently change.

Topics	Our Response
<p>FLSA Overtime Rules</p> <p>As anticipated, on March 7, 2019, the U.S. Dept. of Labor (DOL) issued proposed rules to raise the minimum salary threshold to qualify for exemption from overtime under the FLSA from \$455 per week (\$23,660 per year) to \$679 per week (\$35,308 per year). Under the proposed rule, the DOL would review the salary threshold every four years and if needed, make increases through future rulemaking. These rules are anticipated to become final in early 2020. Additionally, on March 28, 2019, the DOL issued yet another set of proposed rules aimed at clarifying what types of fringe benefits can be excluded from the “time and one-half calculation” that determines employees’ overtime rates.</p>	<p>No PRESS materials are affected at this time. We will continue to monitor the situation and update materials if necessary.</p>
<p>Cannabis Legalization</p> <p>HB 1438 passed both houses of the Illinois legislature and has been sent to the Governor for signature. The law will, among other things, legalize recreational cannabis use by persons 21 years of age and older beginning on January 1, 2020.</p>	<p>We will amend PRESS materials in PRESS Issue 102.</p>
<p>Public Access Counselor Opinion on OMA’s “Public Recital” Requirement</p> <p>On May 17, 2019, the Ill. Attorney General Public Access Counselor (PAC) issued a binding opinion (PAO 19-4) finding that a school board violated the Open Meetings Act (OMA) when it failed to identify a teacher by name in its oral motion to approve a resolution to issue the teacher a disciplinary action (a notice to remedy). Section 2(e) of OMA requires a public body to make a “public recital of the nature of the matter being considered and other information that will inform the public of the business being conducted.” 5 ILCS 120/2(e). Relying on a recent Ill. Supreme Court case, the PAC found that the failure to name the teacher by name did not sufficiently inform the public of the particular transaction being approved.</p>	<p>No PRESS materials are affected.</p>

Revisions to Policies, Administrative Procedures, and Exhibits

Number and Title	Revision Descriptions	<input checked="" type="checkbox"/>
2:110, Qualifications, Term and Duties of Board Officers	The policy, Cross References, and footnotes are updated for continuous improvement and to align with a 2014 change to 105 ILCS 5/9-2 and 10 ILCS 5/1-3 reassigning the duties of the local election authority official. Other minor continuous improvement edits are made throughout.	<input type="checkbox"/>
2:140, Communications To and From the Board	The policy, Legal References, and footnotes are updated. Policy updates are in response to: <ol style="list-style-type: none"> 1. A five-year review, 105 ILCS 5/10-16.5, amended by P.A. 100-1055 (additions to the Oath of Office); 2. PAB-member feedback that having questions or communications go only to the superintendent may be problematic and may not entirely comply with the 2014 requirement; and 3. Best practice considerations to align with IASB's <i>Foundational Principals of Effective Governance</i>. The footnotes are updated for the same reasons, and the Legal References are update for style.	<input type="checkbox"/>
2:140-E, Guidance for Board Member Communications, Including Email Use	The exhibit is updated in response to a five-year review.	<input type="checkbox"/>
2:230, Public Participation at School Board Meetings and Petitions to the Board	The policy, Legal References, and footnotes are updated. The policy is updated in response to a five-year review and PAO 19-2. In PAO 19-2, the Ill. Public Access Counselor (PAC) ordered a board to refrain from applying unestablished and unrecorded rules to restrict public comment at future meetings. The footnotes are updated for the same reasons, and the Legal References are updated for style.	<input type="checkbox"/>
2:240, Board Policy Development	The policy is unchanged. Footnotes are updated in response to a five-year review.	<input type="checkbox"/>
3:10, Goals and Objectives	The policy is unchanged. The footnotes are updated in response to an amendment to 23 Ill. Admin.Code §1, Appendix D, and for continuous improvement.	<input type="checkbox"/>
3:60, Administrative Responsibility of the Building Principal	The policy is unchanged. The footnotes are updated for continuous improvement in response to a five-year review.	<input type="checkbox"/>
4:20, Fund Balances	The policy and footnotes are updated to align with the Ill. State Board of Education's existing School District Financial Profile guidance regarding fund balances.	<input type="checkbox"/>
4:45-AP1, Insufficient Fund Checks	The procedure is updated in response to a five-year review.	<input type="checkbox"/>
4:45-AP2, Local Debt Recovery Program Implementation Procedures	The procedure is updated in response to a five-year review and 105 ILCS 123/, added by P.A. 100-1092 (school lunch account debts).	<input type="checkbox"/>
4:45-E1, Cover Page Documenting the Process to Seek Offset from the Illinois Office of the Comptroller	The exhibit is updated for the reasons discussed above in 4:45-AP2, <i>Local Debt Recovery Program Implementation Procedures</i> .	<input type="checkbox"/>
4:45-E2, Notice of Claim to Seek Debt Recovery; Challenge; and Response to Challenge	The exhibit is updated for the reasons discussed above in 4:45-AP2, <i>Local Debt Recovery Program Implementation Procedures</i> .	<input type="checkbox"/>
4:55-AP, Controls for the Use of District Credit and Procurement Cards	The procedure is updated in response to a five-year review to align with policy 2:125, <i>Board Member Compensation; Expenses</i> .	<input type="checkbox"/>
4:70-AP, Resource Conservation	The procedure and a footnote are updated in response to a five-year review.	<input type="checkbox"/>
4:90, Activity Funds	The policy is unchanged. The footnotes are updated in response to a five-year review.	<input type="checkbox"/>
5:30-AP1, Interview Questions	The procedure is updated in response to a five-year review.	<input type="checkbox"/>

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

5:35, Compliance with the Fair Labor Standards Act	The policy is unchanged. The footnotes are updated with minor style changes and a revised web link.	<input type="checkbox"/>
5:35-AP1, Fair Labor Standards Act Exemptions	The procedure is updated in response to a five-year review.	<input type="checkbox"/>
5:35-AP2, Employee Records Required by the Fair Labor Standards Act	The procedure is updated in response to a five-year review.	<input type="checkbox"/>
5:35-AP3, Compensable Work Time for Non-Exempt Employees Under the FLSA	The procedure is updated in response to a five-year review.	<input type="checkbox"/>
5:35-AP4, Fair Labor Standards Act 12-Step Compliance Checklist	The procedure is updated in response to a five-year review.	<input type="checkbox"/>
5:35-E, Volunteer Agreement Executed by a Non-Exempt Employee	The procedure is updated in response to a five-year review.	<input type="checkbox"/>
5:40, Communicable and Chronic Infectious Disease	The policy is unchanged. The footnotes are updated with minor style changes and for continuous improvement in response to a five-year review.	<input type="checkbox"/>
5:120-E, Code of Ethics for Illinois Educators	The exhibit is updated in response to a five-year review.	<input type="checkbox"/>
5:130, Responsibilities Concerning Internal Information	The policy is unchanged. The footnotes are updated in response to a five-year review.	<input type="checkbox"/>
5:180, Temporary Illness or Temporary Incapacity	The policy, Legal References, Cross References, and footnotes are updated in response to a five-year review.	<input type="checkbox"/>
5:310, Compensatory Time Off	The policy is unchanged. The footnotes are updated in response to a five-year review.	<input type="checkbox"/>
5:310-E, Agreement to Receive Compensatory Time Off	The exhibit is unchanged.	<input type="checkbox"/>
6:40, Curriculum Development	The Legal References, Cross References, and footnotes are updated in response to a five-year review.	<input type="checkbox"/>
6:110, Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program	The policy is unchanged. The footnotes are updated to incorporate amendments to various School Code provisions due to P.A. 100-465 (evidence-based funding) in response to a five-year review.	<input type="checkbox"/>
6:120-AP1, E2, Special Education Required Notice and Consent Forms	The exhibit is updated in response to a five-year review.	<input type="checkbox"/>
6:120-AP2, Access to Classrooms and Personnel	The procedure is updated in response to a five-year review.	<input type="checkbox"/>
6:120-AP2, E1, Request to Access Classroom(s) or Personnel for Special Education Evaluation and/or Observation Purposes	The exhibit is updated in response to a five-year review.	<input type="checkbox"/>
6:280-AP, Evaluating and Reporting Student Achievement	The procedure is updated in response to a five-year review.	<input type="checkbox"/>
6:300-E1, Application for a Diploma for Veterans of WWII, the Korean Conflict, or the Vietnam Conflict	The exhibit is updated and a footnote is added in response to a five-year review.	<input type="checkbox"/>

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

6:340, Student Testing and Assessment Program	The policy, Legal References, and footnotes are updated. The policy and footnotes are updated in response to the Ill. State Board of Education's transition from the <i>Partnership for Assessment of Readiness for College and Careers</i> to the <i>Illinois Assessment of Readiness</i> as the State accountability measure for grades 3-8. The footnotes are also updated in response to P.A.s 100-807 and 100-1121, which added content requirements to school State Report Cards, and to include a new option for informing the larger school community about a district's reliable assessments. A correction is made to the Legal References.	<input type="checkbox"/>
7:40-AP, Placement of Non-public School Students Transferring Into the District	The procedure is updated with a new link to the Ill. State Board of Education's Home Language Survey and in response to a five-year review.	<input type="checkbox"/>
7:170, Vandalism	The policy is unchanged. A footnote is updated in response to a five-year review.	<input type="checkbox"/>
7:240-AP2, Extracurricular Drug and Alcohol Testing Program	The procedure is updated in response to a five-year review.	<input type="checkbox"/>
7:250-AP1, Measures to Control the Spread of Head Lice at School	The procedure is updated in response to a five-year review.	<input type="checkbox"/>
7:280-AP, Managing Students with Communicable or Infectious Disease	The procedure and Legal References are updated in response to a five-year review. New footnotes are added to include web links to Centers for Disease Control and Prevention (CDC) resources and a special education procedure resource cited in the procedure.	<input type="checkbox"/>
7:280-E2, Reporting and Exclusion Requirements for Common Communicable Diseases	The procedure is updated in response to an amendment to 77 Ill.Admin. Code Part 690, <i>Communicable Diseases</i> (43 Ill. Reg. 2386). Other continuous improvement changes are made, including moving text formerly in the footnotes to the text of the procedure for ease of use.	<input type="checkbox"/>
8:25-AP, Advertising and Distributing Materials in Schools Provided by Non-School Related Entities	The procedure is updated in response to five-year review including reference to the Student Online Personal Protection Act (SOPPA), 105 ILCS 85/, added by P.A. 100-315.	<input type="checkbox"/>

PRESS Issue 101 Trivia

96 pages • 117 footnotes • 25,305 words



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



Kimberly Small

PRESS Editor, IASB General Counsel
(ext. 1226), ksmall@iasb.com



Maryam Brotine

Assistant PRESS Editor,
Assistant General Counsel
(ext. 1219), mbrotine@iasb.com



Debra Jacobson

Assistant PRESS Editor,
Assistant General Counsel
(ext. 1211), djacobson@iasb.com



Acknowledgement to PRESS Advisory Board

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

— **Kimberly Small, Maryam Brotine, and Debra Jacobson**

Sara Boucek, Associate Director/Legal Counsel, Illinois Association of School Administrators

Heather K. Brickman, Attorney, Hodges, Loizzi, Eisenhammer, Rodick & Kohn LLP

Marcy Dutton, General Counsel, Teachers' Retirement System

Dr. James Gay, Superintendent, Community High School District 230

Dr. Michael Kiser, Attorney, Law Office of Michael L. Kiser, Esq.

Fred Mundinger, Assistant Superintendent, DuPage County Regional Office of Education

Gregg Murphy, Assistant Regional Superintendent, Iroquois-Kankakee Regional Office of Education

David G. Penn, Attorney, Schmiedeskamp, Robertson, Neu & Mitchell LLP

Merry Rhoades, Attorney, Tueth, Keeney, Cooper, Mohan & Jackstadt P.C.

M. Curt Richardson, Attorney, McLean County Unit District 5

Caroline Roselli, Attorney, Robbins Schwartz

Wayne Savageau, former IASB Policy Consultant, and former Superintendent

Brian Schwartz, Associate Director & General Counsel, Illinois Principals Association

Melinda Selbee, former IASB General Counsel

Dr. Lisa L. Smith, Associate Superintendent for Educational Services, Community School District 308

Cathy Talbert, former IASB Associate Executive Director

H. Allen Yow, Attorney, Rammelkamp Bradney, Attorneys at Law

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

Special Acknowledgement to IASB Administrative Assistants

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

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

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

James Wagner, Office of General Counsel, State and federal regulations monitor, editor

CONSENT AGENDA

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: CONSENT AGENDA

Background

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

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

Recommendation

Approval of the Consent Agenda as presented.

Resolution

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

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

- 6.01 Approval of Minutes-Prior Meetings
 - a. April 14, 2019 Regular Meeting Minutes
 - b. April 14, 2019 Closed Meeting Minutes
 - c. April 25, 2019 Regular Meeting Minutes
 - d. April 25, 2019 Closed Meeting Minutes

- 6.02 Disbursements Resolution
 - a. Disbursement Listing for FY 2018-19
 - b. Disbursement Listing for FY 2019-20

- 6.03 Acceptance of Financial Reports
 - a. Detail Balance Sheet as of June 30, 2019
 - b. Combined Revenue and Expense Report as of June 30, 2019
 - c. Investment Report as of June 30, 2019

d. Activity Fund Statements as of June 30, 2019

6.04 Acceptance of Recommendations: Human Resources Report

- a. Certified Contracts
- b. Certified Temporary Contract
- c. Certified Resignation
- d. Certified Retirement
- e. Certified Leave of Absence
- f. ESP Contracts
- g. ESP Resignations
- h. CAMEO Contract
- i. CAMEO Resignation
- j. Certified Lane Changes

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

6.06 Approval for Consultant Service Agreement With Consortium for Educational Change - Strategic Planning Sessions

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 12th day of August 2019, the 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 July 8, 2019
 - b. Closed Meeting Minutes of July 8, 2019
 - c. Regular Meeting Minutes of August 5, 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 July 8, 2019
Regular Board of Education Meeting**

Call to Order The Board of Education of Community Consolidated School District 59 in County of Cook, State of Illinois, held a meeting in accordance with provisions of the Open Meetings Act, according to Illinois law, at the District 59 Administration Center, 1001 Leicester Rd., Elk Grove Village, Illinois on July 08, 2019. The meeting was called to order at 7:00 PM.

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

Members Absent: Sharon Roberts

Board member Sharon Roberts joined via phone

Others 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; Assistant Superintendent of Student Services and Assessment, Dr. Katie Ahsell; Director of Communications & Design, Justin Sampson; Recording Secretary, Denise Bishoff.

Also Present

A scanned copy of the Guest Sign-In Sheet from July 8, 2019 is attached to minutes of this meeting. (Attachment #1).

4.0 DISCUSSION ITEM

4.01 [Annual Review of the Board Governance Cycle](#)

The board reviewed the Board Governance Cycle and discussed updating language in the Board Working Agreements. To see a summary of the board's governance cycle, (Communications & Community Relations) click [here](#).

4.02 Agenda Formatting

(Communications & Community Relations)

The board continued discussions on refining the board agenda by showing alignment to strategic goals or focus areas for individual agenda item(Communications & Community Relations)

4.03 Board President Directions for Public Comment

The board reviewed draft language intended to increase clarity and consistency with the process and guidelines for public comment at board meetings. The board will continue to have discussions on the public comment direction statement at a future meeting. (Communications & Community Relations).

5.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC

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 #2).

Mr. Dan Makowski addressed the Board of Education regarding the cost for videotaping Board of Education meetings. He is Requesting Town Hall meetings with Board of Education.

Mrs. Judith Cox addressed the Board of Education regarding the District's curriculum and the curriculum committee meetings (Attachment #3).

Mr. Leo Cox addressed the Board of Education on the topic of the District's budget, Strategic Planning, Communication, Curriculum, and Instruction.

Mrs. Notini address the Board of Education regarding the questions she has on the budget.

6.0 CONSENT AGENDA

Mr. Reid requested to pull Item 6.04 c. Mr. Reid wanted to abstain John Jay Principal is a personal friend.

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

- 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

appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District...” 5 ILCS 120/2(c)(1)

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

Motion carried: 6-0-0-1

13.0 Reconvene

MOTION at 9:25 p.m. by Mrs. Schumacher seconded by Mrs. Petrielli 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 Ayes: 6 Krinsky, Lang, Osmanski, Petrielli, Reid, and Schumacher
 Nays: 0
 Absent: 0
 Abstain: 1 Roberts

Motion carried: 6-0-0-1

14.0 ADJOURN

MOTION at 9:26 p.m. by Mrs. Lang, seconded by Ms. Petrielli 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 Ayes: 6 Krinsky, Lang, Osmanski, Petrielli, Reid, and Schumacher
 Nays: 0
 Absent: 0
 Abstain: 1 Roberts

Motion carried: 6-0-0-1

President

ATTEST:

Secretary

ATTACHMENT #2

Mary Cosenza Vicars BOE Speech July 8, 2019

For over two years, I have been speaking at meetings because I care about the education of all our kids.

Those who know me know that I like to ride my bike and walk and when I do, I am thinking. When I pass a 59 school, and esp. when I see our kids outside playing, I get upset because they are not receiving a quality education. I get upset and mad because I feel that our Administration is taking advantage of the fact most parents won't complain. Many of my neighbors have kids that are learning Spanish, or in TDP, or who are administrators in the district. I am upset when I look at the scores of our low and non-low-income kids declining. All kids take the same tests and so I expect our non-low income and low-income kids to do as well as their counterparts in other districts. As a teacher, I believe that these scores do not reflect the ability that our kids have; these scores reflect the current knowledge and skills that our kids have. As board members, you have the power to make sure that our curriculum is the best it can be. Don't allow the curriculum committee to drag its feet. It's not that hard to come up with a good curriculum—many other schools in our area have one. Our summer school courses should help those students who are behind. You have received complaints about our summer school classes from parents. What will you do? Sit by and allow the superintendent to continue the same course of action?

You have received the email correspondence that I have had with the superintendent on finances. Our Comprehensive Annual Financial Report was incorrect until a resident pointed that out to the Administration. Recently our projected budget reports were incorrect too until a resident pointed that out also. Off by \$3,000,000. Adding \$3,000,000 to subsequent budgets is an obvious error that should have been caught, and not by a resident. Randy, what would happen in the business world? How will you be able to make the best financial decisions for our kids if you are given incorrect information? Isn't the public entitled to correct information online? When the administration acknowledged that these reports were incorrect and would be corrected, shouldn't they also be corrected for the public in a timely manner? The buck stops with the Superintendent and you are our watchdog.

The issue of videotaping is coming up tonight. Tape the meetings. We tape and post our speeches online, but the public is entitled to hear the whole meeting and for those who are hearing-impaired, the meeting should be transcribed. Improve communication—this would do it. Show us that you have nothing to hide.

It's important to that you continue to go to programs and to observe classes and volunteer at our schools. I thank you for that. However, do what is hard. Ask good questions. When you don't get an answer (as I have observed many times), ask your questions again. The administrators have the degrees, but as Patti said, "you are better than that." Do what is right, not what is easy. I am willing to work with you—many of us here are willing to work with you to provide the very best education our district can provide.

ATTACHMENT #3

Presentation to Board Aug. 8, 2019 Judith Cox

I will be brief.

I'd like to thank the board for supporting the ongoing curriculum committees and to the administration (Maureen Macabee) in particular, for keeping the community members of the committee updated as to the progress of each subcommittee.

The elementary math committees reviewed 4 published core resources. As of the end of June, the group picked two resources to pilot this Fall. A good start to adopting a formal, core, researched based, published math program. but the administration and board need to realize that we have had 4+ years of learning experiences that have left many gaps in the students' learning. This needs to be addressed.

In addition, dual language programs, the science and social studies programs, and the Junior High math programs are still talking about a published curriculum and relying on the Learning Experiences and 'computer programs' to provide the students of 59 with a solid learning base. When will these areas be examined and updated and revised?

Words and reassurances by the Administration are just that...words. Our teachers, children, parents and the community deserve more.

An added note: With all of the technology the District possesses, let the District start videotaping the meetings so that our busy parents and community can be kept up-to-date as to the education of the children in District 59. Open, transparent communication is needed.

ATTACHMENT #4

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

July 8, 2019

Board of Directors,

This administration has failed to provide an adequate education to the vast majority of its' students during the past five years. This is not an opinion. This is a fact that was revealed by this administration at a December 2018 Board meeting's Student Growth Benchmark Report. During that two hour presentation the results of different formats of student achievement measurement were discussed. We heard that FAST scores, PARCC scores, and other evaluation rubrics all showed that District 59 students were performing far worse than their contemporaries, both locally and state-wide. Let's be realistic; an increase in any standing from the twelfth percentile to the fifteenth percentile is not enough. It is actually an indictment of the current philosophy of education brought to District 59 by Dr.Fessler. Maybe it works in other places, but as these results show, a weak curriculum consisting primarily of District 59 produced learning experiences, just doesn't fit the needs of the student body here in District 59.

That November presentation regarding student achievement, or lack thereof, compounded the hue and cry for change that began two years ago. Promises were made. A teacher survey was circulated. Committees were formed. All good! However, based on the presentation from last month's Board meeting, what has resulted is an egregious slow walking of necessary curriculum changes which are at the heart of improvement. CHANGE, not tentative tweaks is what is needed. Remember, change can be done quickly, just as it was done five years ago with Dr. Fessler's arrival.

ATTACHMENT #5

**SCHOOL CALENDAR
BALANCED 2019 - 2020**

JULY 2019	PLT Day: 24, 31
<ul style="list-style-type: none"> 22 Teacher Inservice Day - No School for Students 23 Teacher Inservice Day - No School for Students 24 First Day of Student Attendance: Grades K - 5th 	
AUGUST 2019	PLT Day: 7, 14, 21, 28
<ul style="list-style-type: none"> 28 Student Attendance Day with Evening Parent Conferences 29 No School for Students with Afternoon and Evening Parent Conferences 30 Non Attendance Day - School Closed 	
SEPTEMBER 2019	PLT Day: 4, 11, 18, 25
<ul style="list-style-type: none"> 2 Labor Day - School Closed 30 Intersession - School Closed 	
OCTOBER 2019	PLT Day: 16, 23, 30
<ul style="list-style-type: none"> 1 - 11 Intersession - School Closed 14 Columbus Day - School Closed 15 Classes Resume 	
NOVEMBER 2019	PLT Day: 6, 13, 20
<ul style="list-style-type: none"> 1 End of 1st Trimester 5 Teacher Institute - No School for Students 8 Report Cards Go Home 26 One Hour Early Dismissal (Before Holiday) 27 Non Attendance Day - School Closed 28 Thanksgiving Holiday - School Closed 29 Non Attendance Day - School Closed 	
DECEMBER 2019	PLT Day: 4, 11, 18
<ul style="list-style-type: none"> 20 One Hour Early Dismissal (Before Break) 23 - 31 Winter Break - School Closed 	
JANUARY 2020	PLT Day: 8, 15, 22, 29
<ul style="list-style-type: none"> 1 - 3 Winter Break - School Closed 6 School Resumes 20 Martin Luther King Jr. Day - School Closed 21 Teacher Institute - No School for Students 	
FEBRUARY 2020	PLT Day: 5, 12, 19, 26
<ul style="list-style-type: none"> 12 Student Attendance Day with Evening Parent Conferences 13 No School for Students with Afternoon and Evening Parent Conferences 14 Non Attendance Day - School Closed 17 Presidents' Day - School Closed 	
MARCH 2020	PLT Day: 4, 11, 18
<ul style="list-style-type: none"> 2 End of 2nd Trimester 9 Report Cards Go Home 17 Teacher Institute - No School for Students (Presidential Primary Election) 20 One Hour Early Dismissal (Before Break) 23 - 27 Spring Break - School Closed 30 - 31 Intersession - School Closed 	
APRIL 2020	PLT Day: 8, 15, 22, 29
<ul style="list-style-type: none"> 1 - 3 Intersession - School Closed 6 School Resumes 10 Non Attendance Day - School Closed 	
MAY 2020	PLT Day: 6, 13, 20, 27
<ul style="list-style-type: none"> 25 Memorial Day - School Closed 	
JUNE 2020	3
<ul style="list-style-type: none"> 4 Last Day of Student Attendance (Tentative; exhausting five (5) emergency days) End of 3rd Trimester Report Cards Go Home 	

SCHOOL CALENDAR TRADITIONAL 2019 - 2020

AUGUST 2019	PLT Dates: 14, 21, 28
12 Teacher Inservice Day - No School for Students 13 Teacher Inservice Day - No School for Students 14 First Day of Student Attendance: Grades 1st - 8th 15 First Day of Student Attendance: Kindergarten	
SEPTEMBER 2019	PLT Dates: 4, 11, 18, 25
2 Labor Day - School Closed	
OCTOBER 2019	PLT Dates: 2, 9, 16, 23, 30
9 Student Attendance Day with Evening Parent Conferences 10 No School for Students with Afternoon and Evening Parent Conferences 11 Non Attendance Day - School Closed 14 Columbus Day - School Closed 25 End of 1st Quarter	
NOVEMBER 2019	PLT Dates: 6, 13, 20
1 Report Cards Go Home - Jr. High 8 End of 1st Trimester 5 Teacher Institute - No School for Students 15 Report Cards Go Home - Elementary 26 One Hour Early Dismissal (Before Holiday) 27 Non Attendance Day - School Closed 28 Thanksgiving Holiday - School Closed 29 Non Attendance Day - School Closed	
DECEMBER 2019	PLT Dates: 4, 11, 18
20 One Hour Early Dismissal (Before Break) 23 - 31 Winter Break - School Closed	
JANUARY 2020	PLT Dates: 8, 15, 22, 29
1 - 3 Winter Break - School Closed 6 School Resumes 17 End of 2nd Quarter 20 Martin Luther King Jr. Day - School Closed 21 Teacher Institute - No School for Students 24 Report Cards Go Home - Jr. High	
FEBRUARY 2020	PLT Dates: 5, 12, 19, 26
12 Student Attendance Day with Evening Parent Conferences 13 No School for Students with Afternoon and Evening Parent Conferences 14 Non Attendance Day - School Closed 17 Presidents' Day - School Closed	
MARCH 2020	PLT Dates: 4, 11, 18
6 End of 2nd Trimester 13 Report Cards Go Home - Elementary 17 Teacher Institute - No School for Students 20 One Hour Early Dismissal (Before Break) 20 End of 3rd Quarter 23 - 27 Spring Break - School Closed 30 School Resumes	
APRIL 2020	PLT Dates: 1, 8, 15, 22, 29
3 Report Cards Go Home - Jr. High 10 Non Attendance Day - School Closed	
MAY 2020	PLT Dates: 6, 13, 20, 27
25 Memorial Day - School Closed	
JUNE 2020	3
4 Last Day of Student Attendance (Tentative; exhausting five (5) emergency days) End of 3rd Trimester End of 4th Quarter Report Cards Go Home - Jr. High & Elementary	

SCHOOL CALENDAR BALANCED 2020 - 2021

JULY 2020	PLT Dates: 22, 29
<ul style="list-style-type: none"> 20 Teacher Inservice Day - No School for Students 21 Teacher Inservice Day - No School for Students 22 First Day of Student Attendance: Grades K - 5th 	
AUGUST 2020	PLT Dates: 5, 12, 19, 26
<ul style="list-style-type: none"> 2 Student Attendance Day with Evening Parent Conferences 3 No School for Students with Afternoon and Evening Parent Conferences 4 Non Attendance Day - School Closed 7 Labor Day - School Closed 28 - 30 Intersession - School Closed 	
SEPTEMBER 2020	PLT Dates: 2, 9, 16, 23
<ul style="list-style-type: none"> 2 Student Attendance Day with Evening Parent Conferences 3 No School for Students with Afternoon and Evening Parent Conferences 4 Non Attendance Day - School Closed 7 Labor Day - School Closed 28 - 30 Intersession - School Closed 	
OCTOBER 2020	PLT Dates: 14, 21, 28
<ul style="list-style-type: none"> 1 - 9 Intersession - School Closed 12 Columbus Day - School Closed 13 Classes Resume 	
NOVEMBER 2020	PLT Dates: 4, 11, 18
<ul style="list-style-type: none"> 3 Teacher Institute - No School for Students 6 End of 1st Trimester 13 Report Cards Go Home 24 One Hour Early Dismissal (Before Holiday) 25 Non Attendance Day - School Closed 26 Thanksgiving Holiday - School Closed 27 Non Attendance Day - School Closed 	
DECEMBER 2020	PLT Dates: 2, 9, 16
<ul style="list-style-type: none"> 18 One Hour Early Dismissal (Before Break) 21 - 31 Winter Break - School Closed 	
JANUARY 2021	PLT Dates: 6, 13, 20, 27
<ul style="list-style-type: none"> 4 School Resumes 18 Martin Luther King Jr. Day - School Closed 19 Teacher Institute - No School for Students 	
FEBRUARY 2021	PLT Dates: 3, 10, 17, 24
<ul style="list-style-type: none"> 10 Student Attendance Day with Evening Parent Conferences 11 No School for Students with Afternoon and Evening Parent Conferences 12 Non Attendance Day - School Closed 15 Presidents' Day - School Closed 	
MARCH 2021	PLT Dates: 4, 11, 18
<ul style="list-style-type: none"> 5 End of 2nd Trimester 12 Report Cards Go Home 16 Teacher Institute - No School for Students 19 One Hour Early Dismissal (Before Break) 22 - 26 Spring Break - School Closed 29 - 31 Intersession - School Closed 	
APRIL 2021	PLT Dates: 7, 14, 21, 28
<ul style="list-style-type: none"> 1 - 5 Intersession - School Closed 6 School Resumes 	
MAY 2021	PLT Dates: 5, 12, 19
<ul style="list-style-type: none"> 31 Memorial Day - School Closed 	
JUNE 2021	2
<ul style="list-style-type: none"> 3 Last Day of Student Attendance (Tentative; exhausting five (5) emergency days) End of 3rd Trimester Report Cards Go Home 	

SCHOOL CALENDAR TRADITIONAL 2020 - 2021

AUGUST 2020	PLT Dates: 12, 19, 26
<ul style="list-style-type: none"> 10 Teacher Inservice Day - No School for Students 11 Teacher Inservice Day - No School for Students 12 First Day of Student Attendance: Grades 1st - 8th 13 First Day of Student Attendance: Kindergarten 	
SEPTEMBER 2020	PLT Dates: 2, 9, 16, 23, 30
<ul style="list-style-type: none"> 7 Labor Day - School Closed 	
OCTOBER 2020	PLT Dates: 7, 14, 21, 28
<ul style="list-style-type: none"> 7 Student Attendance Day with Evening Parent Conferences 8 No School for Students with Afternoon and Evening Parent Conferences 9 Non Attendance Day - School Closed 12 Columbus Day - School Closed 23 End of 1st Quarter 30 Report Cards Go Home - Jr. High 	
NOVEMBER 2020	PLT Dates: 4, 11, 18
<ul style="list-style-type: none"> 3 Teacher Institute - No School for Students 6 End of 1st Trimester 13 Report Cards Go Home - Elementary 24 One Hour Early Dismissal (Before Holiday) 25 Non Attendance Day - School Closed 26 Thanksgiving Holiday - School Closed 27 Non Attendance Day - School Closed 	
DECEMBER 2020	PLT Dates: 2, 9, 16
<ul style="list-style-type: none"> 18 One Hour Early Dismissal (Before Break) 21 - 31 Winter Break - School Closed 	
JANUARY 2021	PLT Dates: 6, 13, 20, 27
<ul style="list-style-type: none"> 4 School Resumes 15 End of 2nd Quarter 18 Martin Luther King Jr. Day - School Closed 19 Teacher Institute - No School for Students 22 Report Cards Go Home - Jr. High 	
FEBRUARY 2021	PLT Dates: 3, 10, 17, 24
<ul style="list-style-type: none"> 10 Student Attendance Day with Evening Parent Conferences 11 No School for Students with Afternoon and Evening Parent Conferences 12 Non Attendance Day - School Closed 15 Presidents' Day - School Closed 	
MARCH 2021	PLT Dates: 3, 10, 17
<ul style="list-style-type: none"> 5 End of 2nd Trimester 12 Report Cards Go Home - Elementary 16 Teacher Institute - No School for Students 19 End of 3rd Quarter 19 One Hour Early Dismissal (Before Break) 22 - 26 Spring Break - School Closed 29 School Resumes 	
APRIL 2021	PLT Dates: 7, 14, 21, 28
<ul style="list-style-type: none"> 1 Report Cards Go Home - Jr. High 2 Non Attendance Day - School Closed 	
MAY 2021	PLT Dates: 5, 12, 19
<ul style="list-style-type: none"> 31 Memorial Day - School Closed 	
JUNE 2021	2
<ul style="list-style-type: none"> 3 Last Day of Student Attendance (Tentative; exhausting five (5) emergency days) End of 4th Quarter End of 3rd Trimester Report Cards Go Home - Jr. High & Elementary 	

**Official Minutes of the Monday, August 5, 2019
Board of Education Meeting Public Hearing**

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 August 5, 2019. The meeting was called to order at 7:25 PM.

Roll Call **Members Present:** President - Janice Krinsky; Members: Patti Petrielli, Randy Reid, and Sharon Roberts

Members Absent: Vice President - Karen Osmanski Members: Courtney Lang, and Mardell Schumacher

Mrs. Lang and Mrs. Schumacher joined the meeting 7:25 PM via phone.

Others Superintendent, Dr. Arthur Fessler; Associate Superintendent, Tom Luedloff; Assistant Superintendent for Business Services, CBSO, Vickie Nissen; Assistant Superintendent for Instruction, Maureen McAbee; Executive Director of Student Growth and Equity, Katie Ashell; Assistant Superintendent For Innovation and Design, Mr. Ben Grey; Executive Director for Human Resources, Ross Vittore; and Recording Secretary, Denise Bishoff

4.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC

No one came forward to address the Board of Education.

5.0 ACTION ITEMS

5.01 Mrs. Vickie Nissen Assistant Superintendent of Business Services presented the 2019/20 Final Budget to The Board of Education. Links to the presentations.

a. [Final Budget Presentation.](#)

b. [2019/20 Budget](#)

c. Recommendation for Changes to the 2019/20 Tentative Budget

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

BE IT RESOLVED THAT on the 5th day of August, 2019 the Board of Education of Community Consolidated School District 59 approve the following changes to the 2019/20 budget for purposes of adoption, said changes to be attached to these minutes as part of the record of deliberation over the same.

**2019/20
Budget on**

**2019/20
Budget for**

Public Display**Adoption****Revenue/Other Financing Sources (excluding transfers)**

Educational Fund	\$89,296,799	\$89,498,729
Operations & Maintenance Fund	8,895,811	8,917,587
Debt Service Fund	3,416,423	3,591,328
Transportation Fund	6,006,377	6,019,988
IMR/FICA Fund	3,723,300	3,866,440
Capital Projects Fund	0	0
Working Cash Fund	<u>3,034,000</u>	<u>3,034,000</u>
Total	\$114,372,710	\$114,928,00

Expenditures (excluding transfers)

Educational Fund	\$92,032,352	\$91,954,239
Operations & Maintenance Fund	7,944,071	7,946,254
Debt Service Fund (including debt payment)	3,533,369	3,533,369
Transportation Fund	6,761,487	6,762,619
IMR/FICA Fund	3,530,432	3,530,432
Capital Projects Fund	0	0
Working Cash Fund	<u>0</u>	<u>0</u>
Total	\$113,801,711	\$113,726,913

Roll Call Ayes: 5 Krinsky, Petrielli, Reid, Roberts and Schumacher
 Nays: 0
 Absent: 1 Osmanski
 Abstain: 1 Lang

Motion carried: 5-0-1-1

6.0 PUBLIC HEARING FOR THE 2019/20 BUDGET**Resolution #1**

Motion made by Mr. Reid, seconded by Mrs. Petrielli that the Community Consolidated School District 59 Board of Education meeting be opened on this date, August 05, 2019 for a public hearing on the proposed budget for the 2019/20 year and that the secretary shall record the time as 7:51 p.m.

Roll Call Ayes: 5 Krinsky, Petrielli, Reid, Roberts and Schumacher
 Nays: 0
 Absent: 1 Osmanski
 Abstain: 1 Lang

Motion carried: 5-0-1-1

Mr. Cox addressed the board of education on the 2019/20 Budget. A copy of his address is attached to the minutes of this meeting (Attachment 2).

Mrs. Vicars addressed the Board regarding test scores, budget and maintenance of buildings. A copy of her address is attached to the minutes of this meeting (Attachment 3).

Mr. Dan Makowski addressed the Board on the budget for Capital Improvement Projects

Mrs. Judy Cox addressed the Board on the District's curriculum.

Mrs. Joan Burke addressed the Board on the 2019/20 Budget.

Resolution #2

Motion made by Mr. Reid, seconded by Mrs. Petrielli that the hearing on the 2019/20 proposed budget be closed and the secretary shall record the time as 8:46p.m.

Roll Call Ayes: 5 Krinsky, Petrielli, Reid, Roberts and Schumacher
 Nays: 0
 Absent: 1 Osmanski
 Abstain: 1 Lang

Motion carried: 5-0-1-1

7.0 ADJOURN

MOTION at 9:15p.m. by Mrs. Petrielli, seconded by Mr. Reid to adopt the following resolution

BE IT RESOLVED THAT on the 5th day of August, 2019, the Community Consolidated School District 59 Board of Education meeting is adjourned.

Roll Call Ayes: 5 Krinsky, Petrielli, Reid, Roberts and Schumacher
 Nays: 0
 Absent: 1 Osmanski
 Abstain: 1 Lang

Motion carried: 6-0-1-0

President

ATTEST:

Secretary

ATTACHMENT #1

Sign In Sheet from August 05, 2019 Board of Education

ATTACHMENT #2 August 5, 2019 Board Meeting- Public Hearing

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

August 5, 2019

In the 2016 Fiscal Year's Budget there was an **8.4 million dollar** "deficit by design", partly because, quoting from those Budget Highlights: "The District is undergoing philosophical changes in the area of instructional strategies, programming and 'right staffing' to better meet the needs of the students". Back then, who could have imagined that that single sentence would lead us to where we are today.

In 2017, another "deficit by design". This time more than **19.1 million dollars**.

In the 2018 budget, whether by design or not, the Board approved more than 30 million dollars of capital expenses. That Budget also added 18.8 new employees. The result - a **13.2 million-dollar** deficit.

In the 2019 budget passed last year there was a remaining 3.7 million-dollar charge for the new Administration building. However, even though capital improvements had shrunk to just 395 thousand dollars, there was still a **4.7 million-dollar deficit** for last year.

This proposed Fiscal Year 2020 budget has been "**balanced**", ultimately by moving forward a three-million-dollar payment from the sale of the old administration building and cutting costs – including the capital improvements expenditures to a mere 105 thousand dollars by delaying the multi-million dollar Devonshire roof replacement.

At the July 18th Facilities Committee meeting, a color-coded, District Facilities capital spending spread sheet was presented, which showed 10.5 million dollars of various "Red" capital items including roofs for Grove and Friendship - plus 2.6 million for Devonshire roof with no explanation for the change from the previous 1.4 million to this 2.6 million dollar figure. There were also highlighted 4.2 million dollars in "Yellow" capital items and 1 million dollars in "Green" items.

These projects, plus other normal, projected capital budget requirements for the next five years would total more than 27 million dollars. That projected total would require budgeting more than 5.4 million dollars per year, not 105 thousand dollars as proposed in the current budget.

We have had "deficits by design" for buildings and technology. But what we actually have in District 59 is a moral problem, not a technical one. Why can't we change to "deficits by design" for our students? Five years of general decline has got to stop.

Nothing in the Executive Summary of tonight's Budget mentions any moneys or programs that would indicate a renewed focus on a core, researched based, curriculum that teachers, parents and citizens have all been asking for. With only this year's minimal math piloting program, that needed curriculum won't be here until today's kindergarteners leave District 59 for District 214.

ATTACHMENT #3 August 5, 2019 Board Meeting- Public Hearing

Mary Cosenza Vicars-- Public Hearing August 5, 2019

We are in a \$17.1 million-dollar Administration Building. We are sitting in new chairs and desks that were purchased for this building. We were told that some of the old furniture would not work. Do other school districts have such a grandiose building as this one? Considering the cuts that we need to make to balance the budget, should it have been built?

Almost \$300,000/year is the salary of our Superintendent—the highest paid superintendent in the area. One of the main reasons for the deficit is the increase in the number of administrators, coaches, facilitators, since he took office, not resulting in improved academics for all groups. Since I have been involved in 59 affairs, I have seen Juliette Low go from a rating of 7 to 5 to 3 and Underperforming. Holmes is rated Underperforming also. Our scores are low, declining and lower than the State average. To the board: I am going to send each of you an email after this meeting. Please answer, “Are you concerned with the low and declining scores of our District?”

Tonight, we are asked to comment on the budget, but remember that the 2018 Comprehensive Annual Financial Report contained many errors and the forecasted budgets incorrectly contained the addition of \$3,000,000. These obvious errors were caught by a resident, *Michelle Poline* who is sitting in this room. Why hasn't the Administration thanked her? How are we supposed to make decisions on how we should spend our money to best educate our kids when the information that is given us is incorrect? Vickie gave us an answer last meeting on how things will change, (which I did not understand) and not one of you had a comment. You spent 15 minutes last meeting getting the wording right on how long we can talk, but on an important issue as to our Administration issuing incorrect financial documents, you were silent. Can you explain to me how we can be assured that this will not happen again and why did you not comment?

money from the building
Meanwhile Devonshire's roof is leaking, and you say that can't fix it at this time. As a teacher, I learned early on, that you must be flexible. You go into a classroom ready to teach a concept and half of the kids already know it. You must change things so that the kids that know it, can go on, while others are taught it. So, it doesn't matter if school is going to start soon. Figure out a way to get this job done. How many of you board members would postpone fixing your leaking roof on your home?

As you go through the budget, ask this question of every item in the budget: How will this expenditure improve academics for all our kids? Make sure that money is allocated for new purchased curriculum. Get rid of the learning experiences. You have no data to show that they are resulting in improved academics. Limit educational conferences that our administrators attend. If safety is a priority, fix the roof. Make sure that summer school programs enrich some kids and help others get caught up. Tape your meetings so stakeholders can give you valuable input. Remember that the top administrator whose programs have resulted in lower scores, does not send his kids to our schools.

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

APPROVAL OF DISBURSEMENTS

RESOLUTION: **August 12, 2019 -- APPROVAL of FISCAL YEAR 2018-19**
 DISBURSEMENTS and FISCAL YEAR 2019-20 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 12th day of August 2019, the Community Consolidated School District 59 Board of Education approves disbursements for fiscal year 2018-19 in the amount of \$296,450 as presented per the attachments to this resolution.

BE IT FURTHER RESOLVED THAT on the 12th day of August 2019, the Community Consolidated School District 59 Board of Education approves disbursements for fiscal year 2019-20 in the amount of \$10,824,758 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

August 12, 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
\$289,492	\$6,835	\$123			\$296,450
\$289,492	\$6,835	\$123	\$0	\$0	\$296,450

President, Board of Education

Date

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
184598	AEP Energy	08/13/2019	08/13/2019	06/29/2019	20190629	Electric Service Low	2,214.97	20E132 2540 4660 30 000000	LOW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184598							2,214.97		
184599	AEP Energy	08/13/2019	08/13/2019	07/02/2019	20190702	Electric Service Jay	1,332.91	20E131 2540 4660 30 000000	JAY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184599							1,332.91		
184600	AEP Energy	08/13/2019	08/13/2019	07/02/2019	20190702	Electric Service Frost	1,414.88	20E128 2540 4660 30 000000	FROST/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184600							1,414.88		
184601	AEP Energy	08/13/2019	08/13/2019	07/02/2019	20190702	Electric Service Forest View	1,326.90	20E127 2540 4660 30 000000	FOREST VIEW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184601							1,326.90		
184602	AEP Energy	08/13/2019	08/13/2019	07/03/2019	20190703	Electric Service Brentwood	1,492.10	20E121 2540 4660 30 000000	BRENTWOOD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184602							1,492.10		
184603	AEP Energy	08/13/2019	08/13/2019	07/02/2019	20190702	Electric Service Holmes	5,353.19	20E243 2540 4660 30 000000	HOLMES/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184603							5,353.19		
184604	AEP Energy	08/13/2019	08/13/2019	07/03/2019	20190703	Electric Service Devonshire	1,266.75	20E125 2540 4660 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184604							1,266.75		
184605	AEP Energy	08/13/2019	08/13/2019	07/09/2019	20190709	Electric Service Friendship	3,390.99	20E245 2540 4660 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184605							3,390.99		

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
184606	ComEd	08/13/2019	08/13/2019	07/01/2019	20190701	Electric Services - Holmes	4,214.28	20E243 2540 4660 30 000000	HOLMES/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184606	4,214.28		
184607	ComEd	08/13/2019	08/13/2019	07/02/2019	20190702	Electric Services - Brentwood	1,485.84	20E121 2540 4660 30 000000	BRENTWOOD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184607	1,485.84		
184608	ComEd	08/13/2019	08/13/2019	07/01/2019	20190701	Electric Service Forest View	1,481.89	20E127 2540 4660 30 000000	FOREST VIEW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184608	1,481.89		
184609	ComEd	08/13/2019	08/13/2019	06/28/2019	20190628	Electric Services - Juliette Low	1,884.56	20E132 2540 4660 30 000000	LOW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184609	1,884.56		
184610	ComEd	08/13/2019	08/13/2019	07/01/2019	20190701	Electric Service Jay	1,246.95	20E131 2540 4660 30 000000	JAY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184610	1,246.95		
184611	ComEd	08/13/2019	08/13/2019	07/01/2019	20190701	Electric Services - Frost	1,280.85	20E128 2540 4660 30 000000	FROST/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184611	1,280.85		
184612	ComEd	08/13/2019	08/13/2019	07/02/2019	20190702	Electric Service Devonshire	1,424.61	20E125 2540 4660 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184612	1,424.61		
184613	ComEd	08/13/2019	08/13/2019	07/08/2019	20190708	Electric Services - Friendship	3,248.17	20E245 2540 4660 30 000000	FRIENDSHIP/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 184613							3,248.17		
184616	Cybor Fire Protectio	08/13/2019	08/13/2019	07/16/2019	79754	BUILDING IMPROVEMENT	175.00	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/13/2019	08/13/2019	07/16/2019	79762	BUILDING IMPROVEMENT	110.00	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/13/2019	08/13/2019	07/16/2019	79757	BUILDING IMPROVEMENT	125.00	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/13/2019	08/13/2019	07/16/2019	79751	BUILDING IMPROVEMENT	175.00	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/13/2019	08/13/2019	07/16/2019	79752	BUILDING IMPROVEMENT	175.00	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/13/2019	08/13/2019	07/16/2019	79763	BUILDING IMPROVEMENT	180.00	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/13/2019	08/13/2019	07/16/2019	79760	BUILDING IMPROVEMENT	180.00	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/13/2019	08/13/2019	07/16/2019	79753	BUILDING IMPROVEMENT	167.50	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/13/2019	08/13/2019	07/16/2019	79765	BUILDING IMPROVEMENT	162.50	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/13/2019	08/13/2019	07/16/2019	79749	BUILDING IMPROVEMENT	180.00	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/13/2019	08/13/2019	07/16/2019	79759	BUILDING IMPROVEMENT	180.00	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/13/2019	08/13/2019	07/16/2019	79764	BUILDING IMPROVEMENT	162.50	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
184616	Cybor Fire Protectio	08/13/2019	08/13/2019	07/16/2019	79758	BUILDING IMPROVEMENT	150.00	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/13/2019	08/13/2019	07/16/2019	79750	BUILDING IMPROVEMENT	172.50	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/13/2019	08/13/2019	07/16/2019	79761	BUILDING IMPROVEMENT	200.00	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/13/2019	08/13/2019	07/16/2019	79756	BUILDING IMPROVEMENT	150.00	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/13/2019	08/13/2019	07/16/2019	79755	BUILDING IMPROVEMENT	140.00	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184616							2,785.00		
184617	Don Johnston Inc	08/13/2019	08/13/2019	07/12/2019	00446219	Ed Services - First Author Curriculum License Renewal	1,509.84	10E006 1200 4700 31 000000	EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184617							1,509.84		
184618	First Book	08/13/2019	08/13/2019	06/28/2019	700176362	Classroom Library - Grade 3	38.10	10E121 2220 4100 31 433119	BRENTWOOD/INNOVATIVE LEARNING/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/Title I School Improvement
	First Book	08/13/2019	08/13/2019	06/28/2019	700176367	Classroom Library - Grade 2	207.00	10E121 2220 4100 31 433119	BRENTWOOD/INNOVATIVE LEARNING/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/Title I School Improvement
	First Book	08/13/2019	08/13/2019	06/28/2019	700176394	Classroom Library - Grade 4	231.26	10E121 2220 4100 31 433119	BRENTWOOD/INNOVATIVE LEARNING/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/Title I School Improvement
Totals for 184618							476.36		
184619	Lakeshore Learning M	08/13/2019	08/13/2019	07/03/2019	3915500719	Proportionate Share / Parochial School	49.99	10E079 3700 4100 31 462000	EARLY CHILDHOOD/NONPUBLIC SCHOOL PUPIL SERVICE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Supplies			
						Totals for 184619	49.99		
184620	Metropolitan Prepara	08/13/2019	08/13/2019	06/30/2019	MP63212	Private Facility Tuition	3,061.70	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184620	3,061.70		
184621	PACTT Learning Cente	08/13/2019	08/13/2019	06/30/2019	IVC0001967	Private Facility Tuition	4,032.86	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184621	4,032.86		
184622	Paddock Publications	08/13/2019	08/13/2019	05/18/2019	16657	RFP Notice - Taxicabs	98.55	10E005 2570 3500 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/ADVERTISING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Paddock Publications	08/13/2019	08/13/2019	03/18/2019	9509	RFP Notice - Natural Gas	33.75	10E005 2570 3500 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/ADVERTISING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Paddock Publications	08/13/2019	08/13/2019	04/20/2019	13815	RFP Notice - Sealcoating	33.75	10E005 2570 3500 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/ADVERTISING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184622	166.05		
184623	Pearson Clinical Ass	08/13/2019	08/13/2019	07/10/2019	5464642	Ed Services - DALs Renewal contract for Psych Evals	11,850.00	10E006 2140 4700 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184623	11,850.00		
184624	Village Of Elk Grove	08/13/2019	08/13/2019	06/30/2019	20190630	Water & Sewer Services - Ridge	492.00	20E133 2540 3700 30 000000	RIDGE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184624	492.00		
184625	Village of Elk Grove	08/13/2019	08/13/2019	06/30/2019	20190630	Water & Sewer Services - Byrd	1,212.00	20E122 2540 3700 30 000000	BYRD/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184625	1,212.00		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
184626	Village Of Elk Grove	08/13/2019	08/13/2019	06/30/2019	20190630	Water & Sewer Services - Salt Creek	816.00	20E135 2540 3700 30 000000	SALT CREEK/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184626	816.00		
184627	Village Of Elk Grove	08/13/2019	08/13/2019	06/30/2019	20190630	Water & Sewer Services - Grove	120.00	20E242 2540 3700 30 000000	GROVE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184627	120.00		
184628	Village Of Elk Grove	08/13/2019	08/13/2019	06/30/2019	20190630	Water & Sewer Services - Grove	1,332.00	20E242 2540 3700 30 000000	GROVE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184628	1,332.00		
184629	Village of Elk Grove	08/13/2019	08/13/2019	06/30/2019	20190630	Water & Sewer Services - Clearmont	912.00	20E123 2540 3700 30 000000	CLEARMONT/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184629	912.00		
184630	Village Of Mt Prospe	08/13/2019	08/13/2019	07/15/2019	20190715	Water & Sewer Services - John Jay	85.52	20E131 2540 3700 30 000000	JAY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184630	85.52		
184631	VILLAGE OF MT PROSPE	08/13/2019	08/13/2019	07/15/2019	20190715	Water & Sewer Services - Frost	369.34	20E128 2540 3700 30 000000	FROST/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184631	369.34		
184632	VILLAGE OF MT PROSPE	08/13/2019	08/13/2019	07/15/2019	20190715	Water & Sewer Services - Forest View	34.00	20E127 2540 3700 30 000000	FOREST VIEW/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184632	34.00		
184633	VILLAGE OF MT PROSPE	08/13/2019	08/13/2019	07/15/2019	20190715	Water & Sewer Services - Holmes	282.40	20E243 2540 3700 30 000000	HOLMES/OPERATION MAINTENANCE/WATER/SEWER SERVICES/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 184633							282.40		
184634	VILLAGE OF ARLINGTON	08/13/2019	08/13/2019	07/22/2019	20190722	Water & Sewer Services - Juliette Low	396.38	20E132 2540 3700 30 000000	LOW/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184634							396.38		
184635	Village Of Elk Grove	08/13/2019	08/13/2019	07/31/2019	20190731	Water & Sewer Services - Rupley	720.00	20E134 2540 4660 30 000000	RUPLEY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184635							720.00		
184636	VILLAGE OF MT PROSPE	08/13/2019	08/13/2019	07/15/2019	20190715	Water & Sewer Services - ELC	96.10	20E079 2540 3700 30 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184636							96.10		
184637	Village Of Elk Grove	08/13/2019	08/13/2019	06/30/2019	20190630	Water & Sewer Services - Ad Building	228.00	20E001 2540 3700 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184637							228.00		
184638	Aasa	08/13/2019	08/13/2019	06/13/2019	27526	AASA 2019/20 Registration - Michele Ramsey	1,500.00	10E002 2320 3120 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Aasa	08/13/2019	08/13/2019	06/13/2019	27526	AASA 2019/20 Registration - Michele Ramsey	500.00	10E079 2410 3120 31 000000	EARLY CHILDHOOD/OFFICE OF PRINCIPAL/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184638							2,000.00		
184639	Alexian Brothers	08/13/2019	08/13/2019	06/30/2019	684182	Charges for yearly bus driver physical. Mary Gonzalez and Pamela Woodhouse	242.00	40E099 2550 2225 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/PHYSICALS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184639							242.00		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
184640	Arlington Hts School	08/13/2019	08/13/2019	06/27/2019	B01819319	Transportation shared cost for Mckinney-Vento student	198.00	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184640	198.00		
184641	Brechts Database Sol	08/13/2019	08/13/2019	06/01/2019	4888	Ed Services IEP Software	12,000.00	10E006 2330 4700 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184641	12,000.00		
184642	Consortium for Educ	08/13/2019	08/13/2019	06/30/2019	INV-0877	Consulting - Preparing the Systems for Strategic Planning Session 2	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 184642	1,275.00		
184643	Derken, Amy	08/13/2019	08/13/2019	07/29/2019	53997119	Classroom library books	80.00	10E128 1110 4300 31 000000	FROST/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184643	80.00		
184644	Elk Grove Youth Serv	08/13/2019	08/13/2019	07/24/2019	06052019	Girls Empowerment Group from the 2018/2019 school year	400.00	10E243 1120 3140 31 000000	HOLMES/GENL INSTR JR HIGH/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184644	400.00		
184645	Grand Prairie Transi	08/13/2019	08/13/2019	06/30/2019	RTINV10016	Contracted Sped Summer Transportation costs June '19	9,152.00	40E006 2550 3110 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	08/13/2019	08/13/2019	06/30/2019	RTINV10016	Contracted	73,733.40	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Sped Summer Transportation costs June '19			SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	08/13/2019	08/13/2019	06/28/2019	RTINV10016	Contracted Sped Transportation Fuel costs June '19	4,030.91	40E099 2550 4640 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GASOLINE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184645	86,916.31		
184646	Hurt, Amy	08/13/2019	08/13/2019	06/28/2019	20190628	Reimbursement for Biliteracy Conference Title III funds	81.75	10E068 2210 3320 31 490919	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
						Totals for 184646	81.75		
184647	IIX Insurance Inform	08/13/2019	08/13/2019	06/30/2019	3517375	Motor Vehicle Report on Temporary Summer Workers assigned to Maintenance: Jordan Kiel, Noah Kiel, Michael Lombard, Daniel Roberts	68.90	10E003 2640 3110 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184647	68.90		
184648	Kale, Sarang	08/13/2019	08/13/2019	08/01/2019	20190801	Tuition Deposit Refund - student will not attend	233.00	10R079 1311 0000 00 000000	EARLY CHILDHOOD/PRE-SCHOOL TUITION/NON-CATEGORICAL/UNRESTRICTED
						Totals for 184648	233.00		
184649	Ram Transportation	08/13/2019	08/13/2019	06/27/2019	11-2019	Transportation Costs for Sped	1,950.00	40E006 2550 3314 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/SUMMER SCHOOL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						student residing and attending out of District boundary (PACCT)			TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184649	1,950.00		
184650	Ramirez, Patricia	08/13/2019	08/13/2019	06/28/2019	20190628	Reimbursement for Biliteracy Conference Title III Funds	146.34	10E068 2210 3320 31 490919	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
						Totals for 184650	146.34		
184651	Rosero, Connie	08/13/2019	08/13/2019	08/02/2019	20190802	Classroom supplies	34.06	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184651	34.06		
184652	Sampson, Justin	08/13/2019	08/13/2019	07/09/2019	20190709	business travel	40.72	10E009 2630 3320 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184652	40.72		
184653	School Health Corp	08/13/2019	08/13/2019	10/29/2018	1515508-00	Clean and Services Vision Screening Machine back in October 2018 invoice had not been received	238.94	10E006 2130 3230 31 000000	EDUC. SERVICES/HEALTH SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184653	238.94		
184654	Trujillo, Nelly	08/13/2019	08/13/2019	07/03/2019	20190703	Reimbursement for Biliteracy Conference	102.00	10E068 2210 3320 31 490919	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Title III funds Totals for 184654	102.00		
184655	United Parcel Servic	08/13/2019	08/13/2019	06/29/2019	0000628604	POSTAGE	16.00	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Parcel Servic	08/13/2019	08/13/2019	07/06/2019	0000628604	POSTAGE	130.25	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184655	146.25		
184656	Village Of Mt Prospe	08/13/2019	08/13/2019	06/18/2019	20190618	FEES	200.00	20E099 2540 6400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184656	200.00		
192000173	Amazon	08/13/2019	08/13/2019	07/09/2019	4794677844	Math PD Books	247.10	10E008 2210 4100 31 493219	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY19
	Amazon	08/13/2019	08/13/2019	06/28/2019	7439645756	Books for 6th grade book club Dual Language Title III funds	541.27	10E068 1800 4100 31 490919	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	Amazon	08/13/2019	08/13/2019	07/05/2019	5839867485	PD book for Maureen	34.95	10E008 2210 4100 31 493219	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY19
	Amazon	08/13/2019	08/13/2019	06/26/2019	4335439436	Books for 6th grade book club Dual Language Title III funds	238.32	10E068 1800 4100 31 490919	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	Amazon	08/13/2019	08/13/2019	06/28/2019	4493399687	Books for 6th grade book club Dual Language Title III funds	245.68	10E068 1800 4100 31 490919	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	Amazon	08/13/2019	08/13/2019	07/05/2019	6633693554	Books for 6th	398.75	10E068 1800 4100 31 490919	ENGLISH LANGUAGE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						grade book club Dual Language Title III funds			LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
Amazon		08/13/2019	08/13/2019	07/13/2019	9495988533	Books for 6th grade book club Dual Language Title III funds	300.00	10E068 1800 4100 31 490919	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
Amazon		08/13/2019	08/13/2019	04/11/2019	4889749638	Ed Services Admin supplies	25.76	10E006 2330 4100 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		08/13/2019	08/13/2019	05/06/2019	9754669877	Books	115.94	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		08/13/2019	08/13/2019	05/13/2019	7573854945	PD for New Teachers	-438.70	10E008 2210 4100 31 493219	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY19
Amazon		08/13/2019	08/13/2019	03/26/2019	4334667759	Es Services Supplies	-15.22	10E006 2330 4100 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		08/13/2019	08/13/2019	06/24/2019	4375535443	Classroom Library - Grade 2	175.32	10E121 2220 4100 31 433119	BRENTWOOD/INNOVATIVE LEARNING/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/Title I School Improvement
Amazon		08/13/2019	08/13/2019	06/24/2019	6883346665	Classroom Library - Grade 4	496.00	10E121 2220 4100 31 433119	BRENTWOOD/INNOVATIVE LEARNING/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/Title I School Improvement
Amazon		08/13/2019	08/13/2019	06/24/2019	4898696474	Classroom Library - Grade 3	74.52	10E121 2220 4100 31 433119	BRENTWOOD/INNOVATIVE LEARNING/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/Title I School Improvement
Amazon		08/13/2019	08/13/2019	06/24/2019	5893548664	Classroom Library - Grade 2	155.92	10E121 2220 4100 31 433119	BRENTWOOD/INNOVATIVE LEARNING/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/Title I School Improvement
Amazon		08/13/2019	08/13/2019	06/25/2019	5587593385	Classroom Library - Grade 4	157.98	10E121 2220 4100 31 433119	BRENTWOOD/INNOVATIVE LEARNING/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/Title I School Improvement
Totals for 192000173							2,753.59		
192000174	Cable Plus Inc	08/13/2019	08/13/2019	06/12/2019	1015149	Cable -	2,700.00	10E009 1110 4110 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						classroom projector refresh			ELEM/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192000174	2,700.00		
192000175	Centerpoint Energy S	08/13/2019	08/13/2019	07/16/2019	7365931	Natural Gas	6,744.39	20E099 2540 4650 30 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192000175	6,744.39		
192000177	Heinemann	08/13/2019	08/13/2019	07/12/2019	7092261	Classroom Library - Grade 1	4,578.00	10E121 2220 4100 31 433119	BRENTWOOD/INNOVATIVE LEARNING/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/Title I School Improvement
	Heinemann	08/13/2019	08/13/2019	07/12/2019	7092262	Classroom Library - Grade 2	3,553.40	10E121 2220 4100 31 433119	BRENTWOOD/INNOVATIVE LEARNING/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/Title I School Improvement
	Heinemann	08/13/2019	08/13/2019	07/11/2019	7091679	Classroom Library - Grade K	5,014.00	10E121 2220 4100 31 433119	BRENTWOOD/INNOVATIVE LEARNING/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/Title I School Improvement
	Heinemann	08/13/2019	08/13/2019	07/11/2019	7091680	Classroom Library - Grades 4-5	3,231.85	10E121 2220 4100 31 433119	BRENTWOOD/INNOVATIVE LEARNING/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/Title I School Improvement
	Heinemann	08/13/2019	08/13/2019	07/11/2019	7091678	Classroom Library - Grade 3	4,000.30	10E121 2220 4100 31 433119	BRENTWOOD/INNOVATIVE LEARNING/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/Title I School Improvement
	Heinemann	08/13/2019	08/13/2019	07/18/2019	7094619	Classroom Library - Grade 4	2,626.90	10E121 2220 4100 31 433119	BRENTWOOD/INNOVATIVE LEARNING/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/Title I School Improvement
	Heinemann	08/13/2019	08/13/2019	07/18/2019	7092591	Literacy PD Junior High Order	811.00	10E008 2210 4100 31 493219	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY19
	Heinemann	08/13/2019	08/13/2019	07/31/2019	7098803	Literacy PD Junior High Order	39.52	10E008 2210 4100 31 493219	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY19
						Totals for 192000177	23,854.97		
192000178	Konica Minolta Premi	08/13/2019	08/13/2019	07/29/2019	33811641	Monthly Copier Lease	7,775.96	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 192000178							7,775.96		
192000180	Konica Minolta Busin	08/13/2019	08/13/2019	07/26/2019	9005913319	Monthly Usage Fees for District Copiers	166.27	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Konica Minolta Busin	08/13/2019	08/13/2019	07/27/2019	9005916941	Monthly Usage Fees for District Copiers	7.99	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Konica Minolta Busin	08/13/2019	08/13/2019	07/22/2019	9005902225	Monthly Usage Fees for District Copiers	7,123.88	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Konica Minolta Busin	08/13/2019	08/13/2019	07/22/2019	9005902230	Monthly Usage Fees for District Copiers	1,098.77	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Konica Minolta Busin	08/13/2019	08/13/2019	07/29/2019	9005920952	Monthly Usage Fees for District Copiers	593.97	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000180							8,990.88		
192000181	Really Good Stuff In	08/13/2019	08/13/2019	06/12/2019	6902361	CLASSROOM SUPPLIES	648.00	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000181							648.00		
192000182	Verizon Wireless	08/13/2019	08/13/2019	06/25/2019	9832913412	Monthly Cell Phone Service	4,350.75	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000182							4,350.75		
192000183	Winston Knolls Schoo	08/13/2019	08/13/2019	06/10/2019	5954	Private Facility Tuition	8,881.92	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000183							8,881.92		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
192000184	Acer Service Corp	08/13/2019	08/13/2019	06/27/2019	I00339US	STUDENT DEVICE REPAIR	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	08/13/2019	08/13/2019	06/25/2019	I00326US	STUDENT DEVICE REPAIR	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	08/13/2019	08/13/2019	06/20/2019	I00288US	STUDENT DEVICE REPAIR	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	08/13/2019	08/13/2019	06/24/2019	I00307US	STUDENT DEVICE REPAIR	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
					Totals for 192000184		679.96		
192000185	Amazon	08/13/2019	08/13/2019	06/07/2019	4374556465	Summer Reading Books for Staf	456.30	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 192000185		456.30		
192000186	Citicare Transportat	08/13/2019	08/13/2019	06/30/2019	3608	Transportation costs for out of district boundary Sped students.	1,808.00	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 192000186		1,808.00		
192000187	Crisis Prevention In	08/13/2019	08/13/2019	05/07/2019	IUS0141310	CPI Instructor membership renewal for Jennifer Chiappetta	150.00	10E006 2330 6400 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Crisis Prevention In	08/13/2019	08/13/2019	05/07/2019	IUS0141495	CPI Instructor membership for Natalie Amato-Zech	150.00	10E006 2330 6400 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 192000187		300.00		
192000188	Goczkowski, Jessica	08/13/2019	08/13/2019	06/28/2019	20190628	Mileage Reimbursement for Biliteracy Conference Title III	249.00	10E068 2210 3320 31 490919	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
					Totals for 192000188		249.00		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
192000189	Heartland Health Out	08/13/2019	08/13/2019	06/30/2019	15353	Translations for parent meetings	14.85	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Heartland Health Out	08/13/2019	08/13/2019	04/30/2019	14998	Translations for Parents meeting	1,232.37	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000189							1,247.22		
192000190	Luedloff, Thomas	08/13/2019	08/13/2019	07/01/2019	20190701	June Mileage Reimbursement	24.48	10E008 2320 3320 31 000000	STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000190							24.48		
192000191	McGraw-Hill School E	08/13/2019	08/13/2019	04/10/2019	1079835450	Textbooks for the elementary school	44.50	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000191							44.50		
192000192	Savage, Susan	08/13/2019	08/13/2019	06/11/2019	30621	Supplies for staff	179.40	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000192							179.40		
192000193	SUPPLYWORKS	08/13/2019	08/13/2019	06/16/2019	40705-2026	GENERAL SUPPLIES	379.23	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	08/13/2019	08/13/2019	06/16/2019	40705-2026	GENERAL SUPPLIES	331.06	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	08/13/2019	08/13/2019	06/16/2019	40705-2026	GENERAL SUPPLIES	335.92	20E121 2540 4100 31 000000	BRENTWOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	08/13/2019	08/13/2019	06/16/2019	40705-2026	GENERAL SUPPLIES	235.85	20E122 2540 4100 31 000000	BYRD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	SUPPLYWORKS	08/13/2019	08/13/2019	06/16/2019	40705-2026	GENERAL SUPPLIES	735.00	20E123 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	SUPPLYWORKS	08/13/2019	08/13/2019	06/16/2019	40705-2026	GENERAL SUPPLIES	193.96	20E125 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	SUPPLYWORKS	08/13/2019	08/13/2019	06/16/2019	40705-2026	GENERAL SUPPLIES	1,119.44	20E127 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	SUPPLYWORKS	08/13/2019	08/13/2019	06/16/2019	40705-2026	GENERAL SUPPLIES	2,256.10	20E242 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	SUPPLYWORKS	08/13/2019	08/13/2019	06/16/2019	40705-2026	GENERAL SUPPLIES	865.87	20E243 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	SUPPLYWORKS	08/13/2019	08/13/2019	06/16/2019	40705-2026	GENERAL SUPPLIES	209.25	20E001 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	SUPPLYWORKS	08/13/2019	08/13/2019	06/16/2019	40705-2026	GENERAL SUPPLIES	716.14	20E079 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	SUPPLYWORKS	08/13/2019	08/13/2019	06/16/2019	40705-2026	GENERAL SUPPLIES	184.89	20E133 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	SUPPLYWORKS	08/13/2019	08/13/2019	06/16/2019	40705-2026	GENERAL SUPPLIES	549.85	20E134 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	SUPPLYWORKS	08/13/2019	08/13/2019	06/16/2019	40705-2026	GENERAL SUPPLIES	1,412.70	20E135 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	SUPPLYWORKS	08/13/2019	08/13/2019	06/16/2019	40705-2026	GENERAL SUPPLIES	1,796.12	20E245 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 192000193	11,321.38		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
192000194	Whitson, Carolyn	08/13/2019	08/13/2019	07/09/2019	20190709	business	22.79	10E009 2630 3320 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						travel			SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000194							22.79		
192000197	Addison Building Mat	08/13/2019	08/13/2019	06/30/2019	2019063000	Credit Card Payment AP Invoice.	12.90	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	08/13/2019	08/13/2019	06/30/2019	2019063000	Credit Card Payment AP Invoice.	110.00	20E099 2540 3250 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	08/13/2019	08/13/2019	06/30/2019	2019063000	Credit Card Payment AP Invoice.	192.28	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	08/13/2019	08/13/2019	06/30/2019	2019063000	Credit Card Payment AP Invoice.	8.98	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	08/13/2019	08/13/2019	06/30/2019	2019063000	Credit Card Payment AP Invoice.	26.71	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	08/13/2019	08/13/2019	06/30/2019	2019063000	Credit Card Payment AP Invoice.	78.00	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	08/13/2019	08/13/2019	06/30/2019	2019063000	Credit Card Payment AP Invoice.	13.01	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	08/13/2019	08/13/2019	06/30/2019	2019063000	Credit Card Payment AP Invoice.	19.50	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	08/13/2019	08/13/2019	06/30/2019	2019063000	Credit Card Payment AP Invoice.	5.26	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	08/13/2019	08/13/2019	06/30/2019	2019063000	Credit Card Payment AP Invoice.	133.54	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
192000197	Addison Building Mat	08/13/2019	08/13/2019	06/30/2019	2019063000	Credit Card Payment AP Invoice.	17.98	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	08/13/2019	08/13/2019	06/30/2019	2019063000	Credit Card Payment AP Invoice.	144.93	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	08/13/2019	08/13/2019	06/30/2019	2019063000	Credit Card Payment AP Invoice.	10.79	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	08/13/2019	08/13/2019	06/30/2019	2019063000	Credit Card Payment AP Invoice.	12.96	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ADI	08/13/2019	08/13/2019	06/30/2019	2019063000	Credit Card Payment AP Invoice.	49.50	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Banner Plumbing Supp	08/13/2019	08/13/2019	06/30/2019	2019063000	Credit Card Payment AP Invoice.	529.80	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/13/2019	08/13/2019	06/30/2019	2019063000	Credit Card Payment AP Invoice.	52.99	10E009 2630 4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/13/2019	08/13/2019	06/30/2019	2019063000	Credit Card Payment AP Invoice.	506.76	10E004 2640 4100 31 000000	MENTORING/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/13/2019	08/13/2019	06/30/2019	2019063000	Credit Card Payment AP Invoice.	989.86	10E075 2900 4100 31 430019	TITLE I/OTHER SUPPORTING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY19
	BMO Financial Group	08/13/2019	08/13/2019	06/30/2019	2019063000	Credit Card Payment AP Invoice.	1,979.83	10E075 2900 4100 31 430019	TITLE I/OTHER SUPPORTING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY19
	BMO Financial Group	08/13/2019	08/13/2019	06/30/2019	2019063000	Credit Card Payment AP Invoice.	2,116.12	10E075 2900 4100 31 430019	TITLE I/OTHER SUPPORTING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY19

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
192000197	BMO Financial Group	08/13/2019	08/13/2019	06/30/2019	2019063000	Credit Card Payment AP Invoice.	-400.00	10E078 2330 3120 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/13/2019	08/13/2019	06/30/2019	2019063000	Credit Card Payment AP Invoice.	-400.00	10E078 2330 3120 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/13/2019	08/13/2019	06/30/2019	2019063000	Credit Card Payment AP Invoice.	400.00	10E078 2330 3120 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/13/2019	08/13/2019	06/30/2019	2019063000	Credit Card Payment AP Invoice.	400.00	10E078 2330 3120 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/13/2019	08/13/2019	06/30/2019	2019063000	Credit Card Payment AP Invoice.	400.00	10E078 2330 3120 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/13/2019	08/13/2019	06/30/2019	2019063000	Credit Card Payment AP Invoice.	-400.00	10E078 2330 3120 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/13/2019	08/13/2019	06/30/2019	2019063000	Credit Card Payment AP Invoice.	10,641.15	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/13/2019	08/13/2019	06/30/2019	2019063000	Credit Card Payment AP Invoice.	149.00	10E121 2410 4700 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/13/2019	08/13/2019	06/30/2019	2019063000	Credit Card Payment AP Invoice.	4,000.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/13/2019	08/13/2019	06/30/2019	2019063000	Credit Card Payment AP Invoice.	4.88	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/13/2019	08/13/2019	06/30/2019	2019063000	Credit Card	5.04	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/13/2019	08/13/2019	06/30/2019	2019063000	Credit Card Payment AP Invoice.	35.10	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/13/2019	08/13/2019	06/30/2019	2019063000	Credit Card Payment AP Invoice.	9.88	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/13/2019	08/13/2019	06/30/2019	2019063000	Credit Card Payment AP Invoice.	7.58	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/13/2019	08/13/2019	06/30/2019	2019063000	Credit Card Payment AP Invoice.	20.55	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/13/2019	08/13/2019	06/30/2019	2019063000	Credit Card Payment AP Invoice.	9.72	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/13/2019	08/13/2019	06/30/2019	2019063000	Credit Card Payment AP Invoice.	24.91	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/13/2019	08/13/2019	06/30/2019	2019063000	Credit Card Payment AP Invoice.	1.50	10E068 2210 3320 31 490919	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	BMO Financial Group	08/13/2019	08/13/2019	06/30/2019	2019063000	Credit Card Payment AP Invoice.	1.50	10E068 2210 3320 31 490919	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	BMO Financial Group	08/13/2019	08/13/2019	06/30/2019	2019063000	Credit Card Payment AP Invoice.	1.50	10E068 2210 3320 31 490919	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	BMO Financial Group	08/13/2019	08/13/2019	06/30/2019	2019063000	Credit Card Payment AP Invoice.	43.50	10E068 2210 3320 31 490919	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
192000197	BMO Financial Group	08/13/2019	08/13/2019	06/30/2019	2019063000	Credit Card Payment AP Invoice.	23.09	10E009 2620 3320 31 000000	INFO SYSTEMS AND SERVICES/PLAN RESEARCH AND DEVELOP/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/13/2019	08/13/2019	06/30/2019	2019063000	Credit Card Payment AP Invoice.	5.77	10E009 2620 3320 31 000000	INFO SYSTEMS AND SERVICES/PLAN RESEARCH AND DEVELOP/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/13/2019	08/13/2019	06/30/2019	2019063000	Credit Card Payment AP Invoice.	7.42	10E009 2620 3320 31 000000	INFO SYSTEMS AND SERVICES/PLAN RESEARCH AND DEVELOP/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/13/2019	08/13/2019	06/30/2019	2019063000	Credit Card Payment AP Invoice.	733.11	10E009 2620 3320 31 000000	INFO SYSTEMS AND SERVICES/PLAN RESEARCH AND DEVELOP/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/13/2019	08/13/2019	06/30/2019	2019063000	Credit Card Payment AP Invoice.	7.42	10E009 2620 3320 31 000000	INFO SYSTEMS AND SERVICES/PLAN RESEARCH AND DEVELOP/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/13/2019	08/13/2019	06/30/2019	2019063000	Credit Card Payment AP Invoice.	15.16	10E009 2620 3320 31 000000	INFO SYSTEMS AND SERVICES/PLAN RESEARCH AND DEVELOP/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/13/2019	08/13/2019	06/30/2019	2019063000	Credit Card Payment AP Invoice.	6.93	10E009 2620 3320 31 000000	INFO SYSTEMS AND SERVICES/PLAN RESEARCH AND DEVELOP/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/13/2019	08/13/2019	06/30/2019	2019063000	Credit Card Payment AP Invoice.	6.07	10E009 2620 3320 31 000000	INFO SYSTEMS AND SERVICES/PLAN RESEARCH AND DEVELOP/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/13/2019	08/13/2019	06/30/2019	2019063000	Credit Card Payment AP Invoice.	24.73	10E009 2620 3320 31 000000	INFO SYSTEMS AND SERVICES/PLAN RESEARCH AND DEVELOP/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/13/2019	08/13/2019	06/30/2019	2019063000	Credit Card Payment AP Invoice.	19.08	10E009 2620 3320 31 000000	INFO SYSTEMS AND SERVICES/PLAN RESEARCH AND DEVELOP/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/13/2019	08/13/2019	06/30/2019	2019063000	Credit Card Payment AP Invoice.	300.28	60E001 2530 4100 30 000000	ADMINSTRATION BLG/FACILITES ACQUISITION CONSTRUC/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/13/2019	08/13/2019	06/30/2019	2019063000	Credit Card Payment AP Invoice.	10.34	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/13/2019	08/13/2019	06/30/2019	2019063000	Credit Card Payment AP	0.43	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			
	BMO Financial Group	08/13/2019	08/13/2019	06/30/2019	2019063000	Credit Card Payment AP	100.95	10E004 2640 4100 31 000000	MENTORING/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/13/2019	08/13/2019	06/30/2019	2019063000	Credit Card Payment AP	602.02	10E004 2640 4100 31 000000	MENTORING/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/13/2019	08/13/2019	06/30/2019	2019063000	Credit Card Payment AP	2,019.85	10E008 2210 3320 31 493219	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE II FY19
	BMO Financial Group	08/13/2019	08/13/2019	06/30/2019	2019063000	Credit Card Payment AP	30.00	10E006 2330 4100 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/13/2019	08/13/2019	06/30/2019	2019063000	Credit Card Payment AP	52.37	10E089 1600 4100 31 000000	SUMMER PROGRAMS/SUMMER SCHOOL PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/13/2019	08/13/2019	06/30/2019	2019063000	Credit Card Payment AP	29.99	10E009 2630 4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/13/2019	08/13/2019	06/30/2019	2019063000	Credit Card Payment AP	-16.47	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			
	BMO Financial Group	08/13/2019	08/13/2019	06/30/2019	2019063000	Credit Card Payment AP	68.89	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/13/2019	08/13/2019	06/30/2019	2019063000	Credit Card Payment AP	394.00	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/13/2019	08/13/2019	06/30/2019	2019063000	Credit Card Payment AP	115.20	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/13/2019	08/13/2019	06/30/2019	2019063000	Credit Card Payment AP	115.20	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/13/2019	08/13/2019	06/30/2019	2019063000	Credit Card	410.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR.

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		08/13/2019	08/13/2019	06/30/2019	2019063000	Credit Card Payment AP Invoice.	1,800.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR.
						Payment AP Invoice.			SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		08/13/2019	08/13/2019	06/30/2019	2019063000	Credit Card Payment AP Invoice.	1,125.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR.
						Payment AP Invoice.			SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Jarosch Bakery		08/13/2019	08/13/2019	06/30/2019	2019063000	Credit Card Payment AP Invoice.	42.27	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Locker Shop		08/13/2019	08/13/2019	06/30/2019	2019063000	Credit Card Payment AP Invoice.	2,028.26	10E004 2640 4100 31 000000	MENTORING/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Lowe's		08/13/2019	08/13/2019	06/30/2019	2019063000	Credit Card Payment AP Invoice.	65.94	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Miller Ace Industria		08/13/2019	08/13/2019	06/30/2019	2019063000	Credit Card Payment AP Invoice.	22.99	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Miller Ace Industria		08/13/2019	08/13/2019	06/30/2019	2019063000	Credit Card Payment AP Invoice.	7.99	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Mm Tool Sales Inc		08/13/2019	08/13/2019	06/30/2019	2019063000	Credit Card Payment AP Invoice.	82.75	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Nicor Gas		08/13/2019	08/13/2019	06/30/2019	2019063000	Credit Card Payment AP Invoice.	178.25	20E001 2540 4650 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Nicor Gas		08/13/2019	08/13/2019	06/30/2019	2019063000	Credit Card Payment AP Invoice.	113.57	20E244 2540 4650 31 000000	LIVELY/OPERATION MAINTENANCE/NATURAL GAS/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
North Cook Intermedi		08/13/2019	08/13/2019	06/30/2019	2019063000	Credit Card	200.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR.

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	O'Reilly Automotive	08/13/2019	08/13/2019	06/30/2019	2019063000	Credit Card Payment AP Invoice.	15.38	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Pearson Education	08/13/2019	08/13/2019	06/30/2019	2019063000	Credit Card Payment AP Invoice.	149.95	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	Pearson Education	08/13/2019	08/13/2019	06/30/2019	2019063000	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
	Quinlan & Fabish	08/13/2019	08/13/2019	06/30/2019	2019063000	Credit Card Payment AP Invoice.	157.50	10E089 1600 4100 31 000000	SUMMER PROGRAMS/SUMMER SCHOOL PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Red Wing	08/13/2019	08/13/2019	06/30/2019	2019063000	Credit Card Payment AP Invoice.	175.00	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Shiffler Equipment S	08/13/2019	08/13/2019	06/30/2019	2019063000	Credit Card Payment AP Invoice.	102.85	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	08/13/2019	08/13/2019	06/30/2019	2019063000	Credit Card Payment AP Invoice.	117.27	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	08/13/2019	08/13/2019	06/30/2019	2019063000	Credit Card Payment AP Invoice.	18.31	10E089 1600 4100 31 000000	SUMMER PROGRAMS/SUMMER SCHOOL PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	08/13/2019	08/13/2019	06/30/2019	2019063000	Credit Card Payment AP Invoice.	65.76	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192000197	35,017.88		
						Totals for checks	289,492.02		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	813.87	233.00	128,332.26	129,379.13
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	68,698.30	68,698.30
40	TRANSPORTATION FUND	0.00	0.00	91,114.31	91,114.31
60	CAPITAL PROJECTS FUND	0.00	0.00	300.28	300.28
***	Fund Summary Totals ***	813.87	233.00	288,445.15	289,492.02

***** 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	06/26/2019	22233	PIERUCYN000	Pierucci Cynthia K	Walmart.Com, 8009666546, AR, 72	WALMART 000	07/03/2019		Batch	A	117.27
	1	Server mount						117.27			
		10E009 2660 4100 31 000000			100.00%	117.27					
XXXXXXXXXXXXXXXXXX	06/28/2019	22242	MNICHROB000	Mnichowicz Robert	Banner Plumbing Supply, Buffalo	BANNER P001	07/03/2019		Batch	A	529.80
	1	PLUMBING; PRO SERIES BACK UP SYSTEM						529.80			
		20E099 2540 4960 31 000000			100.00%	529.80					
XXXXXXXXXXXXXXXXXX	06/21/2019	22243	NICOLART000	Nicolini Arthur S	Shiffler Equipment, 800-5471539	SHIFFLER001	07/03/2019		Batch	A	102.85
	1	OTHER SUPPLIES; UNIVERSAL INTERIOR LOCKER HOOK						102.85			
		20E099 2540 4990 31 000000			100.00%	102.85					
	06/21/2019	22244	NICOLART000	Nicolini Arthur S	Lowes #02529*, Arlington Hei, I	LOWE'S 000	07/03/2019		Batch	A	65.94
	1	OTHER SUPPLIES; DRYWALL						65.94			
		20E099 2540 4990 31 000000			100.00%	65.94					
		2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>									168.79
XXXXXXXXXXXXXXXXXX	06/27/2019	22248	SCHROJEF000	Schroeder Jeffrey G	Addison Building Mater, Arlingt	ADDISON 000	07/03/2019		Batch	A	12.90
	1	LANDSCAPING; SAKRETE CONCRETE MIX						12.90			
		20E099 2540 4985 31 000000			100.00%	12.90					
XXXXXXXXXXXXXXXXXX	06/21/2019	22272	WHITSCAR000	Whitson Carolyn	Adobe *creative Cloud, 80083366		07/03/2019		Batch	A	52.99
	1	Creative Cloud Charge						52.99			
		10E009 2630 4700 31 000000			100.00%	52.99					
XXXXXXXXXXXXXXXXXX	06/28/2019	22274	PELRIDAV000	Pelrine David Brian	Miller Industrial, Llc, Elk Gro	MILLER A000	07/03/2019		Batch	A	22.99
	1	OTHER SUPPLIES; FASTENERS						22.99			
		20E099 2540 4990 31 000000			100.00%	22.99					
XXXXXXXXXXXXXXXXXX	06/27/2019	22266	ELDREDIA000	Eldredge Dianna	4imprint, 877-4467746, WI, 5490		07/03/2019		Batch	A	506.76
	1	Pens with logo						506.76			
		10E004 2640 4100 31 000000			100.00%	506.76					
XXXXXXXXXXXXXXXXXX	06/28/2019	22284	DIMASANN000	DiMaso Annette	Dollar Days Internatio, Phoenix		07/03/2019		Batch	A	989.86
	1	Supplies for Oasis family in need Title I fund						989.86			
		10E075 2900 4100 31 430019			100.00%	989.86					

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...											
	06/27/2019	22283	DIMASANN000	DiMaso Annette	Dollar Days Internatio, Phoenix		07/03/2019		Batch	A	1,979.83
	1	Supplies for the Families in need Title I fund						1,979.83			
		10E075 2900 4100 31 430019			100.00%	1,979.83					
	06/26/2019	22282	DIMASANN000	DiMaso Annette	Dollar Days Internatio, Phoenix		07/03/2019		Batch	A	2,116.12
	1	Supplies for the Families in need title I fund						2,116.12			
		10E075 2900 4100 31 430019			100.00%	2,116.12					
	06/25/2019	22281	DIMASANN000	DiMaso Annette	Iirp, 6108079221, PA, 19095, US		07/03/2019		Batch	A	-400.00
	1	Refunds for Conference SEL						-400.00			
		10E078 2330 3120 31 000000			100.00%	-400.00					
	06/21/2019	22275	DIMASANN000	DiMaso Annette	Iirp, 6108079221, PA, 19095, US		07/03/2019		Batch	A	-400.00
	1	Refund SEL conference						-400.00			
		10E078 2330 3120 31 000000			100.00%	-400.00					
	06/21/2019	22276	DIMASANN000	DiMaso Annette	Iirp, 6108079221, PA, 19095, US		07/03/2019		Batch	A	400.00
	1	Registration for SEL conference (1)						400.00			
		10E078 2330 3120 31 000000			100.00%	400.00					
	06/21/2019	22277	DIMASANN000	DiMaso Annette	Iirp, 6108079221, PA, 19095, US		07/03/2019		Batch	A	400.00
	1	Registration for SEL conference (1)						400.00			
		10E078 2330 3120 31 000000			100.00%	400.00					
	06/21/2019	22278	DIMASANN000	DiMaso Annette	Iirp, 6108079221, PA, 19095, US		07/03/2019		Batch	A	400.00
	1	Registration for SEL conference (1)						400.00			
		10E078 2330 3120 31 000000			100.00%	400.00					
	06/21/2019	22279	DIMASANN000	DiMaso Annette	Iirp, 6108079221, PA, 19095, US		07/03/2019		Batch	A	-400.00
	1	Refund for SEL conference						-400.00			
		10E078 2330 3120 31 000000			100.00%	-400.00					
	06/21/2019	22280	DIMASANN000	DiMaso Annette	Zaner-Bloser, 800-421-3018, OH,		07/03/2019		Batch	A	10,641.15
	1	Materials Purchase for the Classrooms in Grade						10,641.15			
		10E073 1110 4100 31 000000			100.00%	10,641.15					
											10 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount =====>
											15,726.96
XXXXXXXXXXXXXXXXX	06/28/2019	22287	MCDONJUS000	McDonald Justin P	Addison Building Mater, Arlingt	ADDISON 000	07/03/2019		Batch	A	302.28
	1	LANDSCAPING; ADDISON TRUE VAULE RENTAL MIXER P						302.28			
		20E099 2540 3250 31 000000			36.39%	110.00					
		20E099 2540 4960 31 000000			63.61%	192.28					
	06/28/2019	22288	MCDONJUS000	McDonald Justin P	Addison Building Mater, Arlingt	ADDISON 000	07/03/2019		Batch	A	8.98
	1	PLUMBING; FLEXIBLE COUPLING						8.98			
		20E099 2540 4960 31 000000			100.00%	8.98					

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...											
	06/26/2019	22286	MCDONJUS000	McDonald Justin P	Adi-Eg, 847-472-2900, IL, 60007	ADI 001	07/03/2019		Batch	A	49.50
	1	ELECTRICAL; PENDANT KIT									49.50
		20E099 2540 4950 31 000000			100.00%	49.50					
											3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>>>
											360.76
XXXXXXXXXXXXXXXXX											
	06/21/2019	22273	DONAHKIM000	Donahue Barrett Kimberl	Smore.Com, 8448721332, NY, 1001		07/03/2019		Batch	A	149.00
	1	Newsletter									149.00
		10E121 2410 4700 31 000000			100.00%	149.00					
XXXXXXXXXXXXXXXXX											
	06/27/2019	22222	PULLECYN000	Pullen Cynthia M	Int*in *kane County Re, 630-232		07/03/2019		Batch	A	4,000.00
	1	Adaptive Schools Seminar for 8 people									4,000.00
		10E008 2210 3120 31 000000			100.00%	4,000.00					
XXXXXXXXXXXXXXXXX											
	06/28/2019	22241	FESSLART000	Fessler Arthur John, Dr	Starbucks Store 15749, Elk Grov		07/03/2019		Batch	A	4.88
	1	Principal Interview									4.88
		10E002 2320 3320 31 000000			100.00%	4.88					
	06/25/2019	22240	FESSLART000	Fessler Arthur John, Dr	Starbucks Store 02344, Schaumbu		07/03/2019		Batch	A	5.04
	1	Principal Interview									5.04
		10E002 2320 3320 31 000000			100.00%	5.04					
	06/24/2019	22235	FESSLART000	Fessler Arthur John, Dr	Taxi Svc Long Island C, Astoria		07/03/2019		Batch	A	35.10
	1	ERDI Conference . - Dr. Fessler									35.10
		10E002 2320 3320 31 000000			100.00%	35.10					
	06/24/2019	22236	FESSLART000	Fessler Arthur John, Dr	Dunkin #343288, Philadelphia, P		07/03/2019		Batch	A	9.88
	1	ERDI - Dr. Fessler									9.88
		10E002 2320 3320 31 000000			100.00%	9.88					
	06/24/2019	22237	FESSLART000	Fessler Arthur John, Dr	Uber Trip, 8005928996, CA, 9410		07/03/2019		Batch	A	7.58
	1	ERDI Conference									7.58
		10E002 2320 3320 31 000000			100.00%	7.58					
	06/24/2019	22238	FESSLART000	Fessler Arthur John, Dr	Uber Trip, 8005928996, CA, 9410		07/03/2019		Batch	A	20.55
	1	Uber - Tech & Learning Conference									20.55
		10E002 2320 3320 31 000000			100.00%	20.55					
	06/24/2019	22239	FESSLART000	Fessler Arthur John, Dr	Earl Of Sandwich Phl, Philadelp		07/03/2019		Batch	A	9.72
	1	ERDI Conference - Dr. Fessler									9.72
		10E002 2320 3320 31 000000			100.00%	9.72					

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...											
	06/21/2019	22234	FESSLART000	Fessler Arthur John, Dr	Old Nelson Food Pa Eig, Philade		07/03/2019		Batch	A	24.91
	1	ERDI Conference - Dr. Fessler						24.91			
		10E002 2320 3320 31 000000	100.00%	24.91							
								8 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>			117.66
XXXXXXXXXXXXXXXXX											
	06/27/2019	22271	PIRTLGRI000	Pirtle Griselda	Village Of Bartlett, Bartlett,		07/03/2019		Batch	A	1.50
	1	Travel Expense for Biliteracy Conference Title						1.50			
		10E068 2210 3320 31 490919	100.00%	1.50							
	06/26/2019	22270	PIRTLGRI000	Pirtle Griselda	Village Of Bartlett, Bartlett,		07/03/2019		Batch	A	1.50
	1	Travel Expense for Biliteracy Conference Title						1.50			
		10E068 2210 3320 31 490919	100.00%	1.50							
	06/25/2019	22269	PIRTLGRI000	Pirtle Griselda	Village Of Bartlett, Bartlett,		07/03/2019		Batch	A	1.50
	1	Travel Expense for Biliteracy Conference Title						1.50			
		10E068 2210 3320 31 490919	100.00%	1.50							
	06/24/2019	22268	PIRTLGRI000	Pirtle Griselda	Metra Mobile, 877-669-8368, IL,		07/03/2019		Batch	A	43.50
	1	Travel charge for Biliteracy Conference Title						43.50			
		10E068 2210 3320 31 490919	100.00%	43.50							
								4 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>			48.00
XXXXXXXXXXXXXXXXX											
	06/27/2019	22261	GREY BEN000	Grey Benjamin David	Uber Trip, 8005928996, CA, 9410		07/03/2019		Batch	A	23.09
	1	ISTE19 Conference Ground transportation for tr						23.09			
		10E009 2620 3320 31 000000	100.00%	23.09							
	06/27/2019	22262	GREY BEN000	Grey Benjamin David	Uber Trip, 8005928996, CA, 9410		07/03/2019		Batch	A	5.77
	1	ISTE19 Conference travel ground transportation						5.77			
		10E009 2620 3320 31 000000	100.00%	5.77							
	06/27/2019	22263	GREY BEN000	Grey Benjamin David	Dunkin #301935, Philadelphia, P		07/03/2019		Batch	A	7.42
	1	ISTE19 Conference Travel meal						7.42			
		10E009 2620 3320 31 000000	100.00%	7.42							
	06/27/2019	22264	GREY BEN000	Grey Benjamin David	Westin (Westin Hotels), Philade		07/03/2019		Batch	A	733.11
	1	ISTE19 Conference hotel - 3 nights						733.11			
		10E009 2620 3320 31 000000	100.00%	733.11							
	06/26/2019	22260	GREY BEN000	Grey Benjamin David	Dunkin #301935, Philadelphia, P		07/03/2019		Batch	A	7.42
	1	ISTE19 Conference travel meal						7.42			
		10E009 2620 3320 31 000000	100.00%	7.42							

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...											
	06/25/2019	22258	GREY BEN000	Grey Benjamin David	5guys 0107 Qsr, Philadelphia, P		07/03/2019		Batch	A	15.16
	1	ISTE19 Conference travel meal						15.16			
		10E009 2620 3320 31 000000			100.00%	15.16					
	06/25/2019	22259	GREY BEN000	Grey Benjamin David	Dunkin #353149 Q35, Philadelphi		07/03/2019		Batch	A	6.93
	1	ISTE19 Conference Travel meal						6.93			
		10E009 2620 3320 31 000000			100.00%	6.93					
	06/24/2019	22255	GREY BEN000	Grey Benjamin David	Uber Trip, 8005928996, CA, 9410		07/03/2019		Batch	A	6.07
	1	ISTE19 Conference Travel ground transportation						6.07			
		10E009 2620 3320 31 000000			100.00%	6.07					
	06/24/2019	22256	GREY BEN000	Grey Benjamin David	Uber Trip, 8005928996, CA, 9410		07/03/2019		Batch	A	24.73
	1	ISTE19 Conference Travel ground transportation						24.73			
		10E009 2620 3320 31 000000			100.00%	24.73					
	06/24/2019	22257	GREY BEN000	Grey Benjamin David	Sq *sq *shake Shac, Philadelphi		07/03/2019		Batch	A	19.08
	1	ISTE19 Conference Travel meal						19.08			
		10E009 2620 3320 31 000000			100.00%	19.08					
											10 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount =====>
											848.78
XXXXXXXXXXXXXXXXX											
	06/21/2019	22289	HANSENIC000	Hansen Nicole	Barco Products Co, 800-3382697,		07/03/2019		Batch	A	300.28
	1	Picnic Table Frame Protectors						300.28			
		60E001 2530 4100 30 000000			100.00%	300.28					
XXXXXXXXXXXXXXXXX											
	06/28/2019	22254	WERNETIM001	Werner Timothy J	Kaman Fluid Power Llc, 33076202		07/03/2019		Batch	A	10.34
	1	VEHICLE; PH TRIPLE-LOK-MALE CONNECTOR						10.34			
		20E099 2540 4975 31 000000			100.00%	10.34					
	06/27/2019	22252	WERNETIM001	Werner Timothy J	Addison Building Mater, Arlingt	ADDISON 000	07/03/2019		Batch	A	26.71
	1	SMALL EQUIP PART; BLO-GUN AND MALE QUICK COUPL						26.71			
		20E099 2540 4975 31 000000			100.00%	26.71					
	06/27/2019	22253	WERNETIM001	Werner Timothy J	Addison Building Mater, Arlingt	ADDISON 000	07/03/2019		Batch	A	78.00
	1	OTHER SUPPLIES; PROPANE EXCHANGE						78.00			
		20E099 2540 4990 31 000000			100.00%	78.00					
	06/26/2019	22250	WERNETIM001	Werner Timothy J	Mm Tool Sales, 630-217-1101, IL	MM TOOL 000	07/03/2019		Batch	A	82.75
	1	VEHICLE; LUG NUT SOCKET						82.75			
		20E099 2540 4970 31 000000			100.00%	82.75					
	06/26/2019	22251	WERNETIM001	Werner Timothy J	Oreilly Auto #3378, Arlington H	O'REILLY000	07/03/2019		Batch	A	15.38
	1	VEHICLE; TAIL LIGHT AND CONNECTOR KIT						15.38			
		20E099 2540 4970 31 000000			100.00%	15.38					

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...											
	06/21/2019	22249	WERNETIM001	Werner Timothy J	Addison Building Mater, Arlingt	ADDISON 000	07/03/2019		Batch	A	13.01
	1	SMALL EQUIP PARTS; CLEAR BRAIDED TUBING						13.01			
		20E099 2540 4975 31 000000			100.00%	13.01					
											6 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>>>
											226.19
XXXXXXXXXXXXXXXXX	06/28/2019	22293	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	07/03/2019		Batch	A	19.50
	1	OTHER SUPPLIES; PROPANE						19.50			
		20E099 2540 4990 31 000000			100.00%	19.50					
	06/25/2019	22291	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	07/03/2019		Batch	A	5.26
	1	OTHER SUPPLIES; TIE TWISTER TOOL AND BAR TIES						5.26			
		20E099 2540 4990 31 000000			100.00%	5.26					
	06/25/2019	22292	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	07/03/2019		Batch	A	133.54
	1	OTHER SUPPLIES; CONCRETE STAKE, EXPANSION STRI						133.54			
		20E099 2540 4990 31 000000			100.00%	133.54					
	06/21/2019	22290	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	07/03/2019		Batch	A	17.98
	1	LANDSCAPING; ROUND POINT SHOVEL						17.98			
		20E099 2540 4985 31 000000			100.00%	17.98					
											4 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>>>
											176.28
XXXXXXXXXXXXXXXXX	06/27/2019	22246	SCHROART000	Schroeder Arthur F	Addison Building Mater, Arlingt	ADDISON 000	07/03/2019		Batch	A	144.93
	1	LANDSCAPING; GRAY PORTLAND CEMENT						144.93			
		20E099 2540 4985 31 000000			100.00%	144.93					
	06/27/2019	22247	SCHROART000	Schroeder Arthur F	Addison Building Mater, Arlingt	ADDISON 000	07/03/2019		Batch	A	10.79
	1	LANDSCAPING; CONCRETE FINISHING BRUSH						10.79			
		20E099 2540 4985 31 000000			100.00%	10.79					
	06/25/2019	22245	SCHROART000	Schroeder Arthur F	Miller Industrial, Llc, Elk Gro	MILLER A000	07/03/2019		Batch	A	7.99
	1	ELECTRICAL; CABLE TIES WHITE						7.99			
		20E099 2540 4950 31 000000			100.00%	7.99					
											3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>>>
											163.71
XXXXXXXXXXXXXXXXX	06/28/2019	22220	TORRENAN003	Torres Nancy	Dollar Tree, Inc., 877-530-8733		07/03/2019		Batch	A	101.38
	1	Blue Plastic Table Covers						101.38			
		10A000 1209 0000 00 000000			0.42%	0.43					
		10E004 2640 4100 31 000000			99.58%	100.95					

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...											
	06/27/2019	22219	TORRENAN003	Torres Nancy	Awl*pearson Education, Prsoncs.	PEARSON 004	07/03/2019		Batch	A	1,649.45
	1	Purchased Teaching-Student-Centered-Mathematic						1,649.45			
		10A000 1209 0000 00 000000			9.09%	149.95					
		10E008 2210 4100 31 493219			90.91%	1,499.50					
	06/25/2019	22218	TORRENAN003	Torres Nancy	Locker Shop And Uas, 8473644371	LOCKER S000	07/03/2019		Batch	A	2,028.26
	1	Mentoring supplies for new teachers						2,028.26			
		10E004 2640 4100 31 000000			100.00%	2,028.26					
	06/21/2019	22214	TORRENAN003	Torres Nancy	Us Imprints Llc, 866-604-6774,		07/03/2019		Batch	A	602.02
	1	Mentoring Tote Bags						602.02			
		10E004 2640 4100 31 000000			100.00%	602.02					
	06/21/2019	22215	TORRENAN003	Torres Nancy	Wal-Mart #2815, Rolling Meado,	WALMART 000	07/03/2019		Batch	A	18.31
	1	Summer Enrichment and IMC Supplies						18.31			
		10E089 1600 4100 31 000000			100.00%	18.31					
	06/21/2019	22216	TORRENAN003	Torres Nancy	Quinlan And Fabish Mus, Burr Ri	QUINLAN 000	07/03/2019		Batch	A	157.50
	1	Q&F Music for IMC						157.50			
		10E089 1600 4100 31 000000			100.00%	157.50					
	06/21/2019	22217	TORRENAN003	Torres Nancy	Hilton Garden Inn, New York, NY		07/03/2019		Batch	A	2,019.85
	1	June Writing Institute 2019 (5 nights - Becky						2,019.85			
		10E008 2210 3320 31 493219			100.00%	2,019.85					
								7 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>			6,576.77
XXXXXXXXXXXXXXXXX											
	06/26/2019	22265	BRETTKRI000	Brettman Kristie	Paypal *quicklution, 4029357733		07/03/2019		Batch	A	30.00
	1	admin supplies						30.00			
		10E006 2330 4100 31 000000			100.00%	30.00					
XXXXXXXXXXXXXXXXX											
	06/26/2019	22296	WELLSCHL000	Wells Chloe	Jewel-Osco, Arlington Hei, IL,		07/03/2019		Batch	A	52.37
	1	Summer School Supplies						52.37			
		10E089 1600 4100 31 000000			100.00%	52.37					
XXXXXXXXXXXXXXXXX											
	06/28/2019	22297	SAMPSJUS000	Sampson Justin L	Adobe *creative Cloud, 80083366		07/03/2019		Batch	A	29.99
	1	creative cloud suite						29.99			
		10E009 2630 4700 31 000000			100.00%	29.99					
XXXXXXXXXXXXXXXXX											
	06/21/2019	22298	FRANCNOR000	Franco Nora	Scholastic Book Fairs, 855-402-		07/03/2019		Batch	A	-16.47
	1	Refund Invoice						-16.47			
		10A000 1209 0000 00 000000			100.00%	-16.47					

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		Amount			
		Account			Percent	Amount	Invoice Dt				
XXXXXXXXXXXXXXXXXX	06/27/2019	22300	EGGLEREN000	Eggleston Rene Allice	Red Wing Shoe Store, Arlington	RED WING000	07/03/2019		Batch	A	175.00
	1	UNIFORM/SHOES; NICK KLABUNDE						175.00			
		20E099 2540 2400 31 000000			100.00%	175.00					
XXXXXXXXXXXXXXXXXX	06/28/2019	22231	BISHODEN000	Bishoff Denise M	Jewel-Osco, Elk Grove Vil, IL,		07/03/2019		Batch	A	68.89
	1	Retirees Celebration						68.89			
		10E002 2320 4100 31 000000			100.00%	68.89					
	06/27/2019	22228	BISHODEN000	Bishoff Denise M	Jarosch Bakery - Moto, Elk Grov	JAROSCH 000	07/03/2019		Batch	A	42.27
	1	Dr. Fessler meeting with new staff						42.27			
		10E002 2320 4100 31 000000			100.00%	42.27					
	06/27/2019	22229	BISHODEN000	Bishoff Denise M	North Cook Intermediat, 847-803	NORTH CO006	07/03/2019		Batch	A	200.00
	1	Registration K Barrett Evaluation Training Aca						200.00			
		10E008 2210 3120 31 000000			100.00%	200.00					
	06/27/2019	22230	BISHODEN000	Bishoff Denise M	All Ways Catering, Elk Grove V,		07/03/2019		Batch	A	394.00
	1	ALT all day meeting						394.00			
		10E002 2320 4100 31 000000			100.00%	394.00					
	06/24/2019	22226	BISHODEN000	Bishoff Denise M	Crystal Limousine Grou, Chicago		07/03/2019		Batch	A	115.20
	1	Tech & Learning Conference - Dr. Fessler						115.20			
		10E002 2320 3320 31 000000			100.00%	115.20					
	06/24/2019	22227	BISHODEN000	Bishoff Denise M	Crystal Limousine Grou, Chicago		07/03/2019		Batch	A	115.20
	1	Tech & Learning Conference -Dr. Fessler						115.20			
		10E002 2320 3320 31 000000			100.00%	115.20					
	06/21/2019	22223	BISHODEN000	Bishoff Denise M	Midwest Principals Cen, Wheaton		07/03/2019		Batch	A	410.00
	1	Midwest Principal Center Workshop registration						410.00			
		10E008 2210 3120 31 000000			100.00%	410.00					
	06/21/2019	22224	BISHODEN000	Bishoff Denise M	Midwest Principals Cen, Wheaton		07/03/2019		Batch	A	1,800.00
	1	MPC Workshop Registrations (6) - Transforming						1,800.00			
		10E008 2210 3120 31 000000			100.00%	1,800.00					
	06/21/2019	22225	BISHODEN000	Bishoff Denise M	Midwest Principals Cen, Wheaton		07/03/2019		Batch	A	1,125.00
	1	MPC Workshop Registration (5) - Coach It Furth						1,125.00			
		10E008 2210 3120 31 000000			100.00%	1,125.00					
9 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>											4,270.56
XXXXXXXXXXXXXXXXXX	06/25/2019	22295	BENJAANN000	Benjamin Anne Marie	Walmart Grocery, 8009666546, AR	WALMART 000	07/03/2019		Batch	A	65.76
	1	ESY Supplies						65.76			
		10E006 1200 4100 31 000000			100.00%	65.76					

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	06/27/2019	22267	STRAUPAU000	Straube Paul T, JR	Addison Building Mater, Arlingt	ADDISON 000	07/03/2019		Batch	A	12.96
1	ELECTRICAL; BLK STD PIPE										12.96
	20E099 2540 4950 31 000000	100.00%	12.96								
XXXXXXXXXXXXXXXXXX	06/28/2019	22301	KOBUSJEN000	Kobus Jennifer R	Nicor Gas Bill, 866-383-1846, G	NICOR GA000	07/03/2019		Batch	A	178.25
1	Gas Services - Ad Building										178.25
	20E001 2540 4650 30 000000	100.00%	178.25								
	06/28/2019	22302	KOBUSJEN000	Kobus Jennifer R	Nicor Gas Bill, 866-383-1846, G	NICOR GA000	07/03/2019		Batch	A	113.57
1	Gas Services - Lively										113.57
	20E244 2540 4650 31 000000	100.00%	113.57								
2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>											291.82
84 transaction(s). Total Amount ==>											35,017.88

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

<u>CHECK</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>ACCOUNT</u>	<u>ACCOUNT</u>
<u>NUMBER</u>	<u>VENDOR</u>	<u>DATE</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>DESCRIPTION</u>
192000105	Employee Benefits Co	07/10/2019	07/02/2019	2587196	Employee Reimbursement	4,686.68 10L000 4565 0000 00 000000 DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	07/10/2019	06/28/2019	2584417	Employee Reimbursement	2,148.68 10L000 4565 0000 00 000000 DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 192000105		6,835.36
				Totals for checks		6,835.36

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	6,835.36	0.00	0.00	6,835.36
***	Fund Summary Totals ***	6,835.36	0.00	0.00	6,835.36

***** 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>
13320 AT&T	07/12/2019	06/16/2019	847Z990016	e911 Locator Services	122.86	20E009 2540 3410 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/DATA COMMUNICATIONS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 13320					122.86		
Totals for checks					122.86		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	122.86	122.86
***	Fund Summary Totals ***	0.00	0.00	122.86	122.86

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



COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

DISBURSEMENT SUMMARY

August 12, 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
\$556,243	\$1,349,676		\$5,376,392	\$3,088,743	\$10,371,054
\$453,704					\$453,704
\$1,009,947	\$1,349,676	\$0	\$5,376,392	\$3,088,743	\$10,824,758

President, Board of Education

Date

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
192000198	Acer Service Corp	08/13/2019	08/13/2019	07/01/2019	I00355US	STUDENT DEVICE REPAIR	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	08/13/2019	08/13/2019	07/24/2019	I00433US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
					Totals for 192000198		339.98		
192000199	Amalgamated Bank Of	08/13/2019	08/13/2019	07/29/2019	09/01/2019	Funds Due For Bond Issue 5545	82,400.00	30E000 5220 6200 30 000000	DISTRICTWIDE/PAYMENTS OF INTEREST/INTEREST/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amalgamated Bank Of	08/13/2019	08/13/2019	09/01/2019	09/01/2019	Funds Due for Bond Issue 5703	132,875.00	30E000 5220 6200 30 000000	DISTRICTWIDE/PAYMENTS OF INTEREST/INTEREST/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 192000199		215,275.00		
192000214	Amazon	08/13/2019	08/13/2019	07/08/2019	4363458595	Workroom items	78.98	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/13/2019	08/13/2019	07/08/2019	8943774735	Workroom items	15.18	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/13/2019	08/13/2019	07/05/2019	9599957769	Projector refresh-Gym	27.68	10E009 1120 4100 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/13/2019	08/13/2019	07/05/2019	8443338358	Cables-classroom projectors	35.98	10E009 1110 4100 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/13/2019	08/13/2019	07/05/2019	5577449893	Projector refresh-Gym	75.96	10E009 1120 4100 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/13/2019	08/13/2019	07/06/2019	7669367346	Projector refresh-Gym	144.76	10E009 1120 4100 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/13/2019	08/13/2019	07/02/2019	4577987835	Cable-ELC	152.00	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/13/2019	08/13/2019	07/05/2019	7998458753	Ed Services Admin Supplies	162.99	10E006 2330 4100 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/13/2019	08/13/2019	07/06/2019	8495983936	Cables-classroom	843.32	10E009 1110 4100 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						m projectors			ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/13/2019	08/13/2019	07/15/2019	4643449968	classroom items	23.41	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/13/2019	08/13/2019	07/15/2019	9679364948	Office supplies	42.95	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/13/2019	08/13/2019	07/16/2019	9466599484	Books	56.09	10E008 2320 4100 31 000000	STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/13/2019	08/13/2019	07/15/2019	6948778457	Books	67.75	10E008 2320 4100 31 000000	STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/13/2019	08/13/2019	07/17/2019	4393653753	workroom items	29.34	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/13/2019	08/13/2019	07/17/2019	6668689893	Administrative Supplies	99.94	10E006 2330 4100 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/13/2019	08/13/2019	07/15/2019	9489987796	Cables-classroom projectors	-15.33	10E009 1110 4100 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/13/2019	08/13/2019	07/15/2019	8935983963	Cables-classroom projectors	-7.60	10E009 1110 4100 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/13/2019	08/13/2019	07/05/2019	4484636638	Cables-classroom projectors	1,725.20	10E009 1110 4100 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/13/2019	08/13/2019	07/04/2019	7766799456	Cables-classroom projectors	896.98	10E009 1110 4100 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/13/2019	08/13/2019	07/19/2019	4369544568	office supplies	7.79	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/13/2019	08/13/2019	07/18/2019	6484338534	office supplies	9.70	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/13/2019	08/13/2019	07/19/2019	8656893649	office	92.88	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						supplies			SUPPLIES/BUDGET MANAGER
	Amazon	08/13/2019	08/13/2019	07/17/2019	4566363869	JH Science Supplies	98.85	10E057 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	08/13/2019	08/13/2019	07/17/2019	5393399544	JH Science Supplies	32.95	10E057 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	08/13/2019	08/13/2019	07/15/2019	9586777455	JH Science Supplies	584.47	10E057 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	08/13/2019	08/13/2019	07/16/2019	4579574368	SUPPLIES	42.49	10E123 2210 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	08/13/2019	08/13/2019	07/15/2019	7838954858	JH Science Supplies	42.29	10E057 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	08/13/2019	08/13/2019	07/15/2019	6947754584	JH Science Supplies	25.89	10E057 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	08/13/2019	08/13/2019	07/16/2019	6835986338	Phone carrying case-maintenanc e	24.72	10E009 2660 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	08/13/2019	08/13/2019	07/16/2019	7675483539	JH Science Supplies	22.99	10E057 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	08/13/2019	08/13/2019	07/15/2019	6397867363	JH Science Supplies	19.58	10E057 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	08/13/2019	08/13/2019	07/15/2019	4436756454	JH Science Supplies	50.68	10E057 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	08/13/2019	08/13/2019	07/15/2019	8563976647	JH Science Supplies	52.00	10E057 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	08/13/2019	08/13/2019	07/15/2019	4754988388	JH Science Supplies	17.37	10E057 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	08/13/2019	08/13/2019	07/18/2019	5854347647	Miscellaneous	77.59	10E009 2660 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						supplies			SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/13/2019	08/13/2019	07/19/2019	9334568565	Miscellaneous supplies	18.94	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/13/2019	08/13/2019	07/19/2019	4449635994	Miscellaneous supplies	12.48	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/13/2019	08/13/2019	07/18/2019	7378947448	Miscellaneous supplies	3.95	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/13/2019	08/13/2019	07/16/2019	5968574474	Supplies	48.70	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/13/2019	08/13/2019	07/08/2019	7995996794	Traffic Control Barriers - Meal Service - John Jay	195.00	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/13/2019	08/13/2019	07/18/2019	5946954945	Miscellaneous supplies	2.79	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/13/2019	08/13/2019	07/25/2019	4568887536	Science Supplies	13.28	10E057 1120 4100 31 000000	SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/13/2019	08/13/2019	07/27/2019	4539879953	Reading/LA Budget	13.96	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/13/2019	08/13/2019	07/27/2019	4683963756	Classroom supplies	14.95	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/13/2019	08/13/2019	07/27/2019	4638797486	Classroom supplies	14.99	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/13/2019	08/13/2019	07/25/2019	4658583757	Science Supplies	25.94	10E057 1120 4100 31 000000	SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/13/2019	08/13/2019	07/25/2019	4777943446	GENERAL SUPPLIES	36.99	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
									MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/13/2019	08/13/2019	07/24/2019	4393765489	Science Supplies	40.16	10E057 1120 4100 31 000000	SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	08/13/2019	08/13/2019	07/24/2019	4338387879	General supplies	43.94	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	08/13/2019	08/13/2019	07/24/2019	5437473764	Science Supplies	53.12	10E057 1120 4100 31 000000	SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	08/13/2019	08/13/2019	07/28/2019	4645976344	Classroom supplies	71.24	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	08/13/2019	08/13/2019	07/25/2019	7844874466	classroom items	73.56	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	08/13/2019	08/13/2019	07/25/2019	5666855676	workroom items	77.99	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	08/13/2019	08/13/2019	07/22/2019	4443685678	JH Science Supplies	86.80	10E057 1120 4100 31 000000	SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	08/13/2019	08/13/2019	07/27/2019	6693865576	Reading/LA Budget	127.03	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	08/13/2019	08/13/2019	07/24/2019	4577844593	MealTime Computer Power Cords	138.59	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	08/13/2019	08/13/2019	07/19/2019	4593966379	Miscellaneous supplies	179.99	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	08/13/2019	08/13/2019	07/24/2019	5759579553	GENERAL SUPPLIES	225.00	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	08/13/2019	08/13/2019	07/26/2019	9988884995	GENERAL SUPPLIES	325.98	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Amazon	08/13/2019	08/13/2019	07/15/2019	8738947679	JH Science Supplies	26.98	10E057 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	08/13/2019	08/13/2019	07/17/2019	9975743583	JH Science Supplies	24.10	10E057 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	08/13/2019	08/13/2019	07/17/2019	8868785978	Science Refurbishing	252.54	10E057 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	08/13/2019	08/13/2019	07/19/2019	4737975577	Science Refurbishing	88.52	10E057 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	08/13/2019	08/13/2019	07/16/2019	7853398634	JH Science Supplies	79.48	10E057 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	08/13/2019	08/13/2019	07/15/2019	4483684964	JH Science Supplies	61.00	10E057 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	08/13/2019	08/13/2019	07/15/2019	8563796989	JH Science Supplies	52.43	10E057 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	08/13/2019	08/13/2019	07/15/2019	4669636355	JH Science Supplies	27.39	10E057 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	08/13/2019	08/13/2019	07/15/2019	4569987674	JH Science Supplies	95.62	10E057 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	08/13/2019	08/13/2019	07/15/2019	8849597388	JH Science Supplies	56.00	10E057 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	08/13/2019	08/13/2019	07/15/2019	9574757734	JH Science Supplies	29.58	10E057 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	08/13/2019	08/13/2019	07/15/2019	5774986853	Science Refurbishing	233.63	10E057 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	08/13/2019	08/13/2019	07/15/2019	7647648376	Science Refurbishing	20.99	10E057 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Amazon	08/13/2019	08/13/2019	07/17/2019	8646346938	JH Science Supplies	19.99	10E057 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	08/13/2019	08/13/2019	07/15/2019	4497897993	JH Science Supplies	57.90	10E057 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	08/13/2019	08/13/2019	07/16/2019	8946345389	Science Refurbishing	237.67	10E057 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	08/13/2019	08/13/2019	07/16/2019	4569596653	JH Science Supplies	424.58	10E057 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	08/13/2019	08/13/2019	07/24/2019	6988887886	Books for staff to support the Learning Experiences Title III funds	13.37	10E068 1800 4100 31 490919	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	Amazon	08/13/2019	08/13/2019	07/25/2019	4574557748	Books for staff to support the Learning Experiences Title III funds	12.18	10E068 1800 4100 31 490919	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	Amazon	08/13/2019	08/13/2019	07/26/2019	7854547885	Materials for SEL staff	162.99	10E078 2330 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	08/13/2019	08/13/2019	07/25/2019	9367784668	Materials for Title I literacy schools	203.88	10E121 1250 4100 31 430020	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY20
	Amazon	08/13/2019	08/13/2019	07/25/2019	4496399783	Books for the new Dual language staff at Jr high Tittle III	124.76	10E068 1800 4100 31 490919	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						funds			
	Amazon	08/13/2019	08/13/2019	07/24/2019	8347555738	Books for the new Dual language staff at Jr high Tittle III funds	69.00	10E068 1800 4100 31 490919	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	Amazon	08/13/2019	08/13/2019	07/24/2019	4593346869	Books for the new Dual language staff at Jr high Tittle III funds	59.90	10E068 1800 4100 31 490919	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	Amazon	08/13/2019	08/13/2019	07/24/2019	4455973453	Books for the new Dual language staff at Jr high Tittle III funds	27.96	10E068 1800 4100 31 490919	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	Amazon	08/13/2019	08/13/2019	07/26/2019	4565898799	Books for the new Dual language staff at Jr high Tittle III funds	13.90	10E068 1800 4100 31 490919	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	Amazon	08/13/2019	08/13/2019	07/28/2019	7396935444	JH Science Supplies	-39.98	10E057 1120 4100 31 000000	SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192000214	9,939.55		
192000215	Anderson Pest Soluti	08/13/2019	08/13/2019	07/01/2019	5265793	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	08/13/2019	08/13/2019	07/01/2019	5260094	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	08/13/2019	08/13/2019	07/01/2019	5260094	OTHER PROPERTY	62.00	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						SERVICES			SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									CLEARMONT/OPERATION MAINTENANCE/OTHER
									PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									HOLMES/OPERATION MAINTENANCE/OTHER
									PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									RUPLEY/OPERATION MAINTENANCE/OTHER
									PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									JAY/OPERATION MAINTENANCE/OTHER PROPERTY
									SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									FRIENDSHIP/OPERATION MAINTENANCE/OTHER
									PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									FROST/OPERATION MAINTENANCE/OTHER PROPERTY
									SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									FOREST VIEW/OPERATION MAINTENANCE/OTHER
									PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									BYRD/OPERATION MAINTENANCE/OTHER PROPERTY
									SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									LOW/OPERATION MAINTENANCE/OTHER PROPERTY
									SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									SALT CREEK/OPERATION MAINTENANCE/OTHER
									PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY
									SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									BRENTWOOD/OPERATION MAINTENANCE/OTHER
									PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									DEVONSHIRE/OPERATION MAINTENANCE/OTHER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						SERVICES			PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	08/13/2019	08/13/2019	07/25/2019	5304280-20	OTHER PROPERTY SERVICES	50.13	20E125 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192000215	816.72		
192000216	Athletico LTD	08/13/2019	08/13/2019	07/09/2019	10585	Pre-Employment Screening for CAMEO new hires: Nolberto Gomez & Daniel Taylor	350.00	10E003 2640 3190 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192000216	350.00		
192000220	Addison Building Mat	08/13/2019	08/13/2019	07/21/2019	2019072100	Credit Card Payment AP Invoice.	26.99	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	08/13/2019	08/13/2019	07/21/2019	2019072100	Credit Card Payment AP Invoice.	12.96	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	08/13/2019	08/13/2019	07/21/2019	2019072100	Credit Card Payment AP Invoice.	24.28	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	08/13/2019	08/13/2019	07/21/2019	2019072100	Credit Card Payment AP Invoice.	139.58	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	08/13/2019	08/13/2019	07/21/2019	2019072100	Credit Card Payment AP Invoice.	16.19	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	08/13/2019	08/13/2019	07/21/2019	2019072100	Credit Card Payment AP Invoice.	12.15	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	08/13/2019	08/13/2019	07/21/2019	2019072100	Credit Card Payment AP	229.23	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	08/13/2019	08/13/2019	07/21/2019	2019072100	Credit Card Payment AP	16.81	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	08/13/2019	08/13/2019	07/21/2019	2019072100	Credit Card Payment AP	19.50	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ADI	08/13/2019	08/13/2019	07/21/2019	2019072100	Credit Card Payment AP	155.98	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ADI	08/13/2019	08/13/2019	07/21/2019	2019072100	Credit Card Payment AP	155.98	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Batteries Plus Llc	08/13/2019	08/13/2019	07/21/2019	2019072100	Credit Card Payment AP	824.85	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/13/2019	08/13/2019	07/21/2019	2019072100	Credit Card Payment AP	208.62	10E009 1110 4100 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/13/2019	08/13/2019	07/21/2019	2019072100	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	08/13/2019	08/13/2019	07/21/2019	2019072100	Credit Card Payment AP	88.94	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/13/2019	08/13/2019	07/21/2019	2019072100	Credit Card Payment AP	15.00	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/13/2019	08/13/2019	07/21/2019	2019072100	Credit Card Payment AP	59.69	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/13/2019	08/13/2019	07/21/2019	2019072100	Credit Card Payment AP	22.81	10E068 2230 4100 31 000000	ENGLISH LANGUAGE LEARNERS/ASSESSMENT & TESTING/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/13/2019	08/13/2019	07/21/2019	2019072100	Credit Card Payment AP	83.49	10E131 1250 4100 31 430019	JAY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE I FY19
	BMO Financial Group	08/13/2019	08/13/2019	07/21/2019	2019072100	Credit Card Payment AP	225.42	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/13/2019	08/13/2019	07/21/2019	2019072100	Credit Card Payment AP	-85.00	10E008 2210 3120 31 493219	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE II FY19
						Invoice.			
	BMO Financial Group	08/13/2019	08/13/2019	07/21/2019	2019072100	Credit Card Payment AP	156.96	10E068 1800 4100 31 490919	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
						Invoice.			
	BMO Financial Group	08/13/2019	08/13/2019	07/21/2019	2019072100	Credit Card Payment AP	14.56	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/13/2019	08/13/2019	07/21/2019	2019072100	Credit Card Payment AP	14.96	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/13/2019	08/13/2019	07/21/2019	2019072100	Credit Card Payment AP	14.95	10E002 2320 4400 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/PERIODICALS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/13/2019	08/13/2019	07/21/2019	2019072100	Credit Card Payment AP	13.77	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/13/2019	08/13/2019	07/21/2019	2019072100	Credit Card Payment AP	17.12	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/13/2019	08/13/2019	07/21/2019	2019072100	Credit Card Payment AP	16.83	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/13/2019	08/13/2019	07/21/2019	2019072100	Credit Card Payment AP	3.45	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/13/2019	08/13/2019	07/21/2019	2019072100	Credit Card Payment AP	14.05	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE
						Invoice.			ADMINISTRATION SERVI/TRAVEL
						Invoice.			EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/13/2019	08/13/2019	07/21/2019	2019072100	Credit Card Payment AP	14.93	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE
						Invoice.			ADMINISTRATION SERVI/TRAVEL
						Invoice.			EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/13/2019	08/13/2019	07/21/2019	2019072100	Credit Card Payment AP	14.08	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE
						Invoice.			ADMINISTRATION SERVI/TRAVEL
						Invoice.			EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/13/2019	08/13/2019	07/21/2019	2019072100	Credit Card Payment AP	13.40	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE
						Invoice.			ADMINISTRATION SERVI/TRAVEL
						Invoice.			EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/13/2019	08/13/2019	07/21/2019	2019072100	Credit Card Payment AP	17.76	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE
						Invoice.			ADMINISTRATION SERVI/TRAVEL
						Invoice.			EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/13/2019	08/13/2019	07/21/2019	2019072100	Credit Card Payment AP	45.00	10E068 1800 4100 31 490919	ENGLISH LANGUAGE
						Invoice.			LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET
						Invoice.			MANAGER RESPONSIBILITY/TITLE III FY19
	BMO Financial Group	08/13/2019	08/13/2019	07/21/2019	2019072100	Credit Card Payment AP	29.99	10E009 2630 4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO
						Invoice.			SERVICES/SOFTWARE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/13/2019	08/13/2019	07/21/2019	2019072100	Credit Card Payment AP	-38.37	10E133 2410 4100 31 000000	RIDGE/OFFICE OF PRINCIPAL/GENERAL
						Invoice.			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/13/2019	08/13/2019	07/21/2019	2019072100	Credit Card Payment AP	38.37	10E133 2410 4100 31 000000	RIDGE/OFFICE OF PRINCIPAL/GENERAL
						Invoice.			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/13/2019	08/13/2019	07/21/2019	2019072100	Credit Card Payment AP	37.99	10E133 2410 4100 31 000000	RIDGE/OFFICE OF PRINCIPAL/GENERAL
						Invoice.			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/13/2019	08/13/2019	07/21/2019	2019072100	Credit Card Payment AP	92.12	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/LANDSCAPING/GROUNDS

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			SUPPLIES/BUDGET MANAGER
BMO Financial Group		08/13/2019	08/13/2019	07/21/2019	2019072100	Credit Card Payment AP Invoice.	425.50	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
BMO Financial Group		08/13/2019	08/13/2019	07/21/2019	2019072100	Credit Card Payment AP Invoice.	-0.43	10A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/A/R - MISCELLANEOUS
BMO Financial Group		08/13/2019	08/13/2019	07/21/2019	2019072100	Credit Card Payment AP Invoice.	129.60	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER
BMO Financial Group		08/13/2019	08/13/2019	07/21/2019	2019072100	Credit Card Payment AP Invoice.	115.20	10E002 2320 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER
BMO Financial Group		08/13/2019	08/13/2019	07/21/2019	2019072100	Credit Card Payment AP Invoice.	23.98	10E002 2310 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group		08/13/2019	08/13/2019	07/21/2019	2019072100	Credit Card Payment AP Invoice.	115.20	10E002 2320 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER
BMO Financial Group		08/13/2019	08/13/2019	07/21/2019	2019072100	Credit Card Payment AP Invoice.	452.60	10A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/A/R - MISCELLANEOUS
Castle Chevrolet Nor		08/13/2019	08/13/2019	07/21/2019	2019072100	Credit Card Payment AP Invoice.	17.74	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
E J Welch Company In		08/13/2019	08/13/2019	07/21/2019	2019072100	Credit Card Payment AP Invoice.	25.85	20E099 2540 4980 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/TILING SUPPLIES/BUDGET MANAGER
Educ Week		08/13/2019	08/13/2019	07/21/2019	2019072100	Credit Card Payment AP Invoice.	79.00	10E002 2310 4400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/PERIODICALS/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
192000220	Eric Armin Inc	08/13/2019	08/13/2019	07/21/2019	2019072100	Credit Card Payment AP Invoice.	644.72	10E075 3700 3140 31 430019	TITLE I/NONPUBLIC SCHOOL PUPIL SERVICE/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/TITLE I FY19
	Goodyear Tire & Rubb	08/13/2019	08/13/2019	07/21/2019	2019072100	Credit Card Payment AP Invoice.	31.02	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	IASA	08/13/2019	08/13/2019	07/21/2019	2019072100	Credit Card Payment AP Invoice.	380.07	10E002 2320 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	J J Keller & Assoc I	08/13/2019	08/13/2019	07/21/2019	2019072100	Credit Card Payment AP Invoice.	420.23	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	Lou Malnatis Pizzeri	08/13/2019	08/13/2019	07/21/2019	2019072100	Credit Card Payment AP Invoice.	139.40	10E002 2320 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER
	Miller Ace Industria	08/13/2019	08/13/2019	07/21/2019	2019072100	Credit Card Payment AP Invoice.	38.94	20E099 2540 4980 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/TILING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	08/13/2019	08/13/2019	07/21/2019	2019072100	Credit Card Payment AP Invoice.	87.96	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mt Prospect Paint In	08/13/2019	08/13/2019	07/21/2019	2019072100	Credit Card Payment AP Invoice.	378.32	20E099 2540 4910 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER
	Neradt Hardware Corp	08/13/2019	08/13/2019	07/21/2019	2019072100	Credit Card Payment AP Invoice.	19.98	20E099 2540 4910 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER
	Neradt Hardware Corp	08/13/2019	08/13/2019	07/21/2019	2019072100	Credit Card Payment AP Invoice.	120.67	20E099 2540 4910 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER
	North Cook Intermedi	08/13/2019	08/13/2019	07/21/2019	2019072100	Credit Card	200.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR.

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	O'Reilly Automotive	08/13/2019	08/13/2019	07/21/2019	2019072100	Credit Card Payment AP Invoice.	118.58	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	O'Reilly Automotive	08/13/2019	08/13/2019	07/21/2019	2019072100	Credit Card Payment AP Invoice.	50.13	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	O'Reilly Automotive	08/13/2019	08/13/2019	07/21/2019	2019072100	Credit Card Payment AP Invoice.	60.95	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	O'Reilly Automotive	08/13/2019	08/13/2019	07/21/2019	2019072100	Credit Card Payment AP Invoice.	257.40	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	O'Reilly Automotive	08/13/2019	08/13/2019	07/21/2019	2019072100	Credit Card Payment AP Invoice.	343.06	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	08/13/2019	08/13/2019	07/21/2019	2019072100	Credit Card Payment AP Invoice.	73.39	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Red Wing	08/13/2019	08/13/2019	07/21/2019	2019072100	Credit Card Payment AP Invoice.	175.00	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Red Wing	08/13/2019	08/13/2019	07/21/2019	2019072100	Credit Card Payment AP Invoice.	127.49	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Roe Professional Ser	08/13/2019	08/13/2019	07/21/2019	2019072100	Credit Card Payment AP Invoice.	50.00	10E008 2210 3120 31 493219	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/TITLE II FY19
	Schwaab	08/13/2019	08/13/2019	07/21/2019	2019072100	Credit Card Payment AP Invoice.	34.00	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
192000220	United States Postal	08/13/2019	08/13/2019	07/21/2019	2019072100	Credit Card Payment AP Invoice.	6.85	40E099 2551 3400 30 000000	DISTRICT SPECIAL ALLOC/SERVICE AREA DIRECTION/COMMUNICATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	08/13/2019	08/13/2019	07/21/2019	2019072100	Credit Card Payment AP Invoice.	68.64	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	08/13/2019	08/13/2019	07/21/2019	2019072100	Credit Card Payment AP Invoice.	38.64	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000220							8,110.07		
192000221	Call One	08/13/2019	08/13/2019	07/15/2019	1133334 20	Monthly Local Phone Service	5,575.48	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000221							5,575.48		
192000222	Chgo Filter Supply	08/13/2019	08/13/2019	07/30/2019	40097	FILTERS	2,449.39	20E099 2540 4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000222							2,449.39		
192000223	Classroom Direct.Com	08/13/2019	08/13/2019	07/02/2019	2081230959	Workroom supplies	15.73	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Classroom Direct.Com	08/13/2019	08/13/2019	06/30/2019	2081230818	Workroom supplies	547.92	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Classroom Direct.Com	08/13/2019	08/13/2019	07/11/2019	2081231771	Classroom supplies	523.31	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Classroom Direct.Com	08/13/2019	08/13/2019	07/18/2019	2081232830	workroom supplies	263.52	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000223							1,350.48		
192000224	Comcast Cable	08/13/2019	08/13/2019	08/01/2019	85768387	Monthly Internet Charges (WAN &	16,413.08	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Dedicated Internet) New Contract (Year 2 of 3)			
						Totals for 192000224	16,413.08		
192000225	Corvus Industries Lt	08/13/2019	08/13/2019	07/01/2019	13068	REPAIR BY OUTSIDE	3,109.00	20E245 2540 3230 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Corvus Industries Lt	08/13/2019	08/13/2019	07/01/2019	13068	REPAIR BY OUTSIDE	3,169.00	20E242 2540 3230 31 000000	GROVE/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Corvus Industries Lt	08/13/2019	08/13/2019	07/01/2019	13068	REPAIR BY OUTSIDE	3,209.00	20E243 2540 3230 31 000000	HOLMES/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192000225	9,487.00		
192000226	Demco Inc	08/13/2019	08/13/2019	07/08/2019	6641402	Stacking chairs for the LRC	701.09	80L135 4801 0000 00 000000	SALT CREEK
						Totals for 192000226	701.09		
192000227	DiMaso, Annette	08/13/2019	08/13/2019	07/31/2019	20190731	Supplies for the Dual Language meeting	78.99	10E068 2230 4100 31 000000	ENGLISH LANGUAGE LEARNERS/ASSESSMENT & TESTING/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192000227	78.99		
192000228	Essentra Specialty T	08/13/2019	08/13/2019	07/01/2019	62126500	Teacher Tape	212.79	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192000228	212.79		
192000229	Flinn Scientific	08/13/2019	08/13/2019	08/02/2019	2373973	Supplies	50.15	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192000229	50.15		
192000230	Follett School Solut	08/13/2019	08/13/2019	07/03/2019	1364327	Library	12,656.28	10E009 2220 4700 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						System-Hosting			LEARNING/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000230							12,656.28		
192000233	Fox Valley Fire & Sa	08/13/2019	08/13/2019	07/10/2019	IN00280088	REPAIR BY OUTSIDE	420.00	20E245 2540 3230 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Fox Valley Fire & Sa	08/13/2019	08/13/2019	07/10/2019	IN00280087	REPAIR BY OUTSIDE	420.00	20E125 2540 3230 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Fox Valley Fire & Sa	08/13/2019	08/13/2019	07/10/2019	IN00280086	REPAIR BY OUTSIDE	420.00	20E121 2540 3230 31 000000	BRENTWOOD/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Fox Valley Fire & Sa	08/13/2019	08/13/2019	07/16/2019	IN00282390	REPAIR BY OUTSIDE	599.70	20E132 2540 3230 31 000000	LOW/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Fox Valley Fire & Sa	08/13/2019	08/13/2019	07/18/2019	IN00282782	REPAIR BY OUTSIDE	317.25	20E242 2540 3230 31 000000	GROVE/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Fox Valley Fire & Sa	08/13/2019	08/13/2019	07/18/2019	IN00282781	REPAIR BY OUTSIDE	157.65	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Fox Valley Fire & Sa	08/13/2019	08/13/2019	07/18/2019	IN00282780	REPAIR BY OUTSIDE	314.05	20E123 2540 3230 31 000000	CLEARMONT/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Fox Valley Fire & Sa	08/13/2019	08/13/2019	07/18/2019	IN00282779	FIRE EXTINGUISHER SERVICE	48.60	20E122 2540 3230 31 000000	BYRD/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Fox Valley Fire & Sa	08/13/2019	08/13/2019	07/17/2019	IN00282566	REPAIR BY OUTSIDE	52.10	20E244 2540 3230 31 000000	LIVELY/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Fox Valley Fire & Sa	08/13/2019	08/13/2019	07/17/2019	IN00282565	REPAIR BY OUTSIDE	137.35	20E133 2540 3230 31 000000	RIDGE/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Fox Valley Fire & Sa	08/13/2019	08/13/2019	07/17/2019	IN00282564	REPAIR BY OUTSIDE	649.35	20E245 2540 3230 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Fox Valley Fire & Sa	08/13/2019	08/13/2019	07/17/2019	IN00282562	REPAIR BY	58.10	20E121 2540 3230 31 000000	BRENTWOOD/OPERATION MAINTENANCE/REPAIR AND

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						OUTSIDE			MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Fox Valley Fire & Sa	08/13/2019	08/13/2019	07/17/2019	IN00282563	REPAIR BY OUTSIDE	366.75	20E125 2540 3230 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Fox Valley Fire & Sa	08/13/2019	08/13/2019	07/19/2019	IN00283056	REPAIR BY OUTSIDE	90.45	20E243 2540 3230 31 000000	HOLMES/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Fox Valley Fire & Sa	08/13/2019	08/13/2019	07/19/2019	IN00283055	REPAIR BY OUTSIDE	312.45	20E134 2540 3230 31 000000	RUPLEY/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Fox Valley Fire & Sa	08/13/2019	08/13/2019	07/19/2019	IN00283054	REPAIR BY OUTSIDE	208.55	20E131 2540 3230 31 000000	JAY/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Fox Valley Fire & Sa	08/13/2019	08/13/2019	07/19/2019	IN00283053	REPAIR BY OUTSIDE	40.00	20E128 2540 3230 31 000000	FROST/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Fox Valley Fire & Sa	08/13/2019	08/13/2019	07/19/2019	IN00283052	REPAIR BY OUTSIDE	351.85	20E127 2540 3230 31 000000	FOREST VIEW/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192000233	4,964.20		
192000234	Franczek	08/13/2019	08/13/2019	07/22/2019	192066	PTAB - Invoice 192066	18,417.50	10E005 2311 3180 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/LEGAL SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192000234	18,417.50		
192000235	Frontline Technologi	08/13/2019	08/13/2019	08/15/2019	INVUS10455	Applicant Tracking 8/15/19 to 8/14/20	4,298.80	10E003 2640 4700 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192000235	4,298.80		
192000236	Hapara	08/13/2019	08/13/2019	08/05/2019	INV-114406	Annual License renewal	34,840.00	10E009 1110 4700 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192000236	34,840.00		
192000237	Heinemann	08/13/2019	08/13/2019	07/08/2019	7088801	writing books,	299.75	10E135 2210 4100 31 000000	SALT CREEK/IMPROV. OF INSTR. SVCS./GENERAL

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						take home bags			SUPPLIES/BUDGET MANAGER
	Heinemann	08/13/2019	08/13/2019	07/08/2019	7088803	Classroom supplies	181.50	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000237							481.25		
192000238	IdentiSys Inc	08/13/2019	08/13/2019	07/18/2019	446940	Office items	139.94	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IdentiSys Inc	08/13/2019	08/13/2019	07/02/2019	444976	Classroom supplies	340.49	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IdentiSys Inc	08/13/2019	08/13/2019	07/08/2019	445321	Student ID Supplies	883.36	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000238							1,363.79		
192000241	Johnson Controls Sec	08/13/2019	08/13/2019	06/08/2019	32671970	OTHER PROPERTY SERVICES	378.00	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	08/13/2019	08/13/2019	06/08/2019	32671962	OTHER PROPERTY SERVICES	378.00	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	08/13/2019	08/13/2019	06/08/2019	32671963	OTHER PROPERTY SERVICES	378.00	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	08/13/2019	08/13/2019	06/08/2019	32671960	OTHER PROPERTY SERVICES	378.00	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	08/13/2019	08/13/2019	06/08/2019	32671961	OTHER PROPERTY SERVICES	378.00	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	08/13/2019	08/13/2019	06/08/2019	32671965	OTHER PROPERTY SERVICES	378.00	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	08/13/2019	08/13/2019	06/08/2019	32671969	OTHER PROPERTY SERVICES	378.00	20E132 2540 3290 31 000000	LOW/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
	Johnson Controls Sec	08/13/2019	08/13/2019	06/08/2019	32671971	OTHER PROPERTY SERVICES	378.00	20E133 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Johnson Controls Sec	08/13/2019	08/13/2019	06/08/2019	32671966	OTHER PROPERTY SERVICES	378.08	20E134 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Johnson Controls Sec	08/13/2019	08/13/2019	06/08/2019	32671967	OTHER PROPERTY SERVICES	378.00	20E135 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Johnson Controls Sec	08/13/2019	08/13/2019	06/08/2019	32671964	OTHER PROPERTY SERVICES	378.15	20E242 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Johnson Controls Sec	08/13/2019	08/13/2019	06/08/2019	32671972	OTHER PROPERTY SERVICES	378.00	20E243 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Johnson Controls Sec	08/13/2019	08/13/2019	06/08/2019	32671968	OTHER PROPERTY SERVICES	243.00	20E244 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Johnson Controls Sec	08/13/2019	08/13/2019	07/13/2019	32820035	OTHER PROPERTY SERVICES	378.00	20E001 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Totals for 192000241							5,157.23		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
192000242	Johnson Controls	08/13/2019	08/13/2019	07/16/2019	86014176	REPAIR BY OUTSIDE	996.74	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
Totals for 192000242							996.74		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
192000243	K&M Printing Co Inc	08/13/2019	08/13/2019	07/08/2019	92035	School envelopes	415.00	10E242 1120 3600 31 000000	GROVE/GENL INSTR JR HIGH/PRINTING AND BINDING/BUDGET MANAGER
	K&M Printing Co Inc	08/13/2019	08/13/2019	07/05/2019	91995	School Visitor Passes	115.00	10E242 1120 3600 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/PRINTING AND BINDING/BUDGET MANAGER
	K&M Printing Co Inc	08/13/2019	08/13/2019	07/12/2019	92223	printed communications	745.00	10E009 2630 3600 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PRINTING AND BINDING/BUDGET

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
									MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	08/13/2019	08/13/2019	07/12/2019	92224	Invoice	225.00	10E009 2630 3600 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PRINTING AND BINDING/BUDGET MANAGER
	K&M Printing Co Inc	08/13/2019	08/13/2019	07/15/2019	92276	printed communication	790.00	10E009 2630 3600 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PRINTING AND BINDING/BUDGET MANAGER
	K&M Printing Co Inc	08/13/2019	08/13/2019	07/26/2019	92671	Printing	400.00	10E009 2630 3600 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PRINTING AND BINDING/BUDGET MANAGER
						Totals for 192000243	2,690.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
192000244	Kobus, Jennifer	08/13/2019	08/13/2019	07/30/2019	20190730	Mileage Reimbursement	14.21	10E005 2520 3320 31 000000	BUSINESS SERVICES/FISCAL SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
						Totals for 192000244	14.21		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
192000245	Learning A-Z	08/13/2019	08/13/2019	06/28/2019	2115715	12 month renewal subscription - license to access all Reading A-Z and Rz Kids. - 12 classrooms	2,111.40	10E133 2222 4700 31 000000	RIDGE/LIBRARY MEDIA CENTER SERVICES/SOFTWARE/BUDGET MANAGER
						Totals for 192000245	2,111.40		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
192000246	McAbee, Maureen	08/13/2019	08/13/2019	08/04/2019	20190804	\$400 ADMIN Biannual medical reimbursement	400.00	10E003 2640 2225 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PHYSICALS/BUDGET MANAGER
						Totals for 192000246	400.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
192000247	MIDAS Education LLC	08/13/2019	08/13/2019	06/14/2019	1167	Portfolio Software	51,500.00	10E009 2220 4700 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARNING/SOFTWARE/BUDGET MANAGER

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 192000247							51,500.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
192000248	Nasco - Disc #56372	08/13/2019	08/13/2019	07/08/2019	443726	FPA Budget - FACS	135.52	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000248							135.52		
192000249	Organiclife LLC	08/13/2019	08/13/2019	07/31/2019	17869	July Meal Service	2,037.65	10E069 2560 3150 31 000000	FOOD SERVICE/SCHOOL NUTRITION/NON-ED PURCH SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000249							2,037.65		
192000250	Panorama Education I	08/13/2019	08/13/2019	05/30/2019	INV3682	Invoice for Panorama Platform License fee	11,690.00	10E078 2210 4700 31 000000	SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000250							11,690.00		
192000251	ReadyRosie	08/13/2019	08/13/2019	07/17/2019	Q-81746	ReadyRosie Birth to Pre-K and ReadyRosie Elementary Campus	10,400.00	10E075 3300 3140 31 430019	TITLE I/NONPUBLIC COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/TITLE I FY19
Totals for 192000251							10,400.00		
192000252	Republic Services In	08/13/2019	08/13/2019	06/25/2019	0551-01447	SANITATION	5,183.11	20E099 2540 3210 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Republic Services In	08/13/2019	08/13/2019	07/20/2019	0551-01452	SANITATION	5,489.49	20E099 2540 3210 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000252							10,672.60		
192000253	Rochester 100 Inc	08/13/2019	08/13/2019	07/03/2019	INV17135	Nicky's Folders	970.45	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 192000253							970.45		
192000254	Scholastic Book Fair	08/13/2019	08/13/2019	07/25/2019	B3916765P0	8th Grade Summer Reading Books	262.50	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000254							262.50		
192000255	School Specialty Sup	08/13/2019	08/13/2019	07/03/2019	2081231067	Classroom supplies	180.54	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty Sup	08/13/2019	08/13/2019	07/29/2019	2081234118	workroom items	40.35	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000255							220.89		
192000256	Shiffler Equipment S	08/13/2019	08/13/2019	07/11/2019	1919206400	GENERAL SUPPLIES	64.00	20E134 2540 4100 31 000000	RUPLEY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Shiffler Equipment S	08/13/2019	08/13/2019	07/11/2019	1919206400	GENERAL SUPPLIES	160.00	20E121 2540 4100 31 000000	BRENTWOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Shiffler Equipment S	08/13/2019	08/13/2019	07/11/2019	1919206400	GENERAL SUPPLIES	96.00	20E127 2540 4100 31 000000	FOREST VIEW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Shiffler Equipment S	08/13/2019	08/13/2019	07/11/2019	1919206400	GENERAL SUPPLIES	96.00	20E132 2540 4100 31 000000	LOW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Shiffler Equipment S	08/13/2019	08/13/2019	07/11/2019	1919206400	GENERAL SUPPLIES	96.00	20E135 2540 4100 31 000000	SALT CREEK/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Shiffler Equipment S	08/13/2019	08/13/2019	07/11/2019	1919206400	GENERAL SUPPLIES	64.00	20E242 2540 4100 31 000000	GROVE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Shiffler Equipment S	08/13/2019	08/13/2019	07/11/2019	1919206400	GENERAL SUPPLIES	96.00	20E133 2540 4100 31 000000	RIDGE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Shiffler Equipment S	08/13/2019	08/13/2019	07/11/2019	1919206400	GENERAL SUPPLIES	96.00	20E125 2540 4100 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
192000256	Shiffler Equipment S	08/13/2019	08/13/2019	07/11/2019	1919206400	GENERAL SUPPLIES	64.00	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Shiffler Equipment S	08/13/2019	08/13/2019	07/11/2019	1919206400	GENERAL SUPPLIES	156.84	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000256							988.84		
192000257	Skyward	08/13/2019	08/13/2019	07/18/2019	0000200068	Print Driver Solution-Electr onic Signature	200.00	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000257							200.00		
192000258	Solar Winds	08/13/2019	08/13/2019	07/03/2019	IN438709	WebHelpDesk (SolarWinds) Expires 8/15/2019	2,420.00	10E009 2660 4700 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000258							2,420.00		
192000259	Solvent Systems Inte	08/13/2019	08/13/2019	07/31/2019	140812	RENTALS	100.00	20E099 2540 3250 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000259							100.00		
192000260	Sound Inc	08/13/2019	08/13/2019	06/10/2019	67075	BUILDING IMPROVEMENTS	17,790.00	20E125 2530 5300 31 000000	DEVONSHIRE/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sound Inc	08/13/2019	08/13/2019	06/10/2019	67076	BUILDING IMPROVEMENTS	22,385.00	20E243 2530 5300 31 000000	HOLMES/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000260							40,175.00		
192000261	SUPPLYWORKS	08/13/2019	08/13/2019	07/15/2019	40705-2026	GENERAL SUPPLIES	715.50	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
192000261	SUPPLYWORKS	08/13/2019	08/13/2019	07/15/2019	40705-2026	GENERAL SUPPLIES	192.61	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	SUPPLYWORKS	08/13/2019	08/13/2019	07/15/2019	40705-2026	GENERAL SUPPLIES	445.37	20E121 2540 4100 31 000000	BRENTWOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	SUPPLYWORKS	08/13/2019	08/13/2019	07/15/2019	40705-2026	GENERAL SUPPLIES	1,288.92	20E122 2540 4100 31 000000	BYRD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	SUPPLYWORKS	08/13/2019	08/13/2019	07/15/2019	40705-2026	GENERAL SUPPLIES	225.72	20E123 2540 4100 31 000000	CLEARMONT/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	SUPPLYWORKS	08/13/2019	08/13/2019	07/15/2019	40705-2026	GENERAL SUPPLIES	2,191.53	20E132 2540 4100 31 000000	LOW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	SUPPLYWORKS	08/13/2019	08/13/2019	07/15/2019	40705-2026	GENERAL SUPPLIES	890.46	20E127 2540 4100 31 000000	FOREST VIEW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	SUPPLYWORKS	08/13/2019	08/13/2019	07/15/2019	40705-2026	GENERAL SUPPLIES	2,650.67	20E242 2540 4100 31 000000	GROVE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	SUPPLYWORKS	08/13/2019	08/13/2019	07/15/2019	40705-2026	GENERAL SUPPLIES	173.09	20E243 2540 4100 31 000000	HOLMES/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	SUPPLYWORKS	08/13/2019	08/13/2019	07/15/2019	40705-2026	GENERAL SUPPLIES	1,305.70	20E134 2540 4100 31 000000	RUPLEY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	SUPPLYWORKS	08/13/2019	08/13/2019	07/15/2019	40705-2026	GENERAL SUPPLIES	777.93	20E135 2540 4100 31 000000	SALT CREEK/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	SUPPLYWORKS	08/13/2019	08/13/2019	07/15/2019	40705-2026	GENERAL SUPPLIES	1,018.66	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
Totals for 192000261							11,876.16		
192000264	Taylor Plumbing Inc	08/13/2019	08/13/2019	07/16/2019	7936	REPAIR BY OUTSIDE	295.80	20E001 2540 3230 00 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/NON-CATEGORICAL/UNRESTRICTED

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
192000264	Taylor Plumbing Inc	08/13/2019	08/13/2019	07/16/2019	7939	REPAIR BY OUTSIDE	300.00	20E121 2540 3230 31 000000	BRENTWOOD/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/13/2019	08/13/2019	07/16/2019	7925	REPAIR BY OUTSIDE	295.80	20E122 2540 3230 31 000000	BYRD/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/13/2019	08/13/2019	07/16/2019	7926	REPAIR BY OUTSIDE	443.70	20E123 2540 3230 31 000000	CLEARMONT/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/13/2019	08/13/2019	07/16/2019	7931	REPAIR BY OUTSIDE	240.00	20E125 2540 3230 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/13/2019	08/13/2019	07/16/2019	7938	REPAIR BY OUTSIDE	300.00	20E079 2540 3230 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/13/2019	08/13/2019	07/16/2019	7930	REPAIR BY OUTSIDE	240.00	20E127 2540 3230 31 000000	FOREST VIEW/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/13/2019	08/13/2019	07/16/2019	7932	REPAIR BY OUTSIDE	240.00	20E245 2540 3230 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/13/2019	08/13/2019	07/16/2019	7928	REPAIR BY OUTSIDE	240.00	20E128 2540 3230 31 000000	FROST/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/13/2019	08/13/2019	07/16/2019	7927	REPAIR BY OUTSIDE	591.60	20E242 2540 3230 31 000000	GROVE/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/13/2019	08/13/2019	07/16/2019	7937	REPAIR BY OUTSIDE	240.00	20E243 2540 3230 31 000000	HOLMES/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/13/2019	08/13/2019	07/16/2019	7941	REPAIR BY OUTSIDE	240.00	20E131 2540 3230 31 000000	JAY/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/13/2019	08/13/2019	07/16/2019	7940	REPAIR BY OUTSIDE	295.80	20E244 2540 3230 31 000000	LIVELY/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/13/2019	08/13/2019	07/16/2019	7935	REPAIR BY OUTSIDE	60.00	20E132 2540 3230 31 000000	LOW/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Taylor Plumbing Inc	08/13/2019	08/13/2019	07/16/2019	7934	REPAIR BY OUTSIDE	295.80	20E133 2540 3230 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
	Taylor Plumbing Inc	08/13/2019	08/13/2019	07/16/2019	7929	REPAIR BY OUTSIDE	295.80	20E134 2540 3230 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
	Taylor Plumbing Inc	08/13/2019	08/13/2019	07/16/2019	7933	REPAIR BY OUTSIDE	295.80	20E135 2540 3230 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
Totals for 192000264							4,910.10		
192000265	Varitronics LLC	08/13/2019	08/13/2019	07/03/2019	PSI-107754	Workroom supplies	173.61	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Totals for 192000265							173.61		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
192000266	Verizon Wireless	08/13/2019	08/13/2019	07/25/2019	9834897768	Monthly Cell Phone Service	4,841.24	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT
Totals for 192000266							4,841.24		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
192000267	Warehouse Direct	08/13/2019	08/13/2019	08/06/2019	4375025-0	student earbuds	318.00	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Totals for 192000267							318.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
192000270	Willis Of Illinois I	08/13/2019	08/13/2019	07/08/2019	2425322	Liability Insurance Coverage including Commercial Package, Commercial Auto & Excess Umbrella Primary to be bill in 10 installments	-42.00	10E005 2311 3800 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/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
						July 2019 thru April 2020			
	Willis Of Illinois I	08/13/2019	08/13/2019	07/08/2019	2425322	Liability Insurance Coverage including Commercial Package, Commercial Auto & Excess Umbrella Primary to be bill in 10 installments	-157.50	20E005 2540 3800 30 000000	BUSINESS SERVICES/OPERATION MAINTENANCE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						July 2019 thru April 2020			
	Willis Of Illinois I	08/13/2019	08/13/2019	07/08/2019	2425322	Liability Insurance Coverage including Commercial Package, Commercial Auto & Excess Umbrella Primary to be bill in 10 installments	-10.50	40E099 2550 3800 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						July 2019 thru April 2020			
	Willis Of Illinois I	08/13/2019	08/13/2019	07/25/2019	2405690	Liability Insurance Coverage including Commercial Package, Commercial Auto & Excess Umbrella	3,912.90	10E005 2311 3800 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/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
						Primary to be bill in 10 installments July 2019 thru April 2020			
Willis Of Illinois I		08/13/2019	08/13/2019	07/25/2019	2405690	Liability Insurance Coverage including Commercial Package, Commercial Auto & Excess Umbrella	14,673.37	20E005 2540 3800 30 000000	BUSINESS SERVICES/OPERATION MAINTENANCE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Primary to be bill in 10 installments July 2019 thru April 2020			
Willis Of Illinois I		08/13/2019	08/13/2019	07/25/2019	2405690	Liability Insurance Coverage including Commercial Package, Commercial Auto & Excess Umbrella	978.23	40E099 2550 3800 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Primary to be bill in 10 installments July 2019 thru April 2020			
Willis Of Illinois I		08/13/2019	08/13/2019	07/25/2019	2405732	Liability Insurance Coverage including Commercial Package,	863.17	10E005 2311 3800 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/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 Auto & Excess Umbrella Primary to be bill in 10 installments July 2019 thru April 2020			
	Willis Of Illinois I	08/13/2019	08/13/2019	07/25/2019	2405732	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
	Willis Of Illinois I	08/13/2019	08/13/2019	07/25/2019	2405732	Liability Insurance Coverage including Commercial Package, Commercial Auto & Excess Umbrella Primary to be bill in 10 installments July 2019 thru April 2020	215.80	40E099 2550 3800 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Of Illinois I	08/13/2019	08/13/2019	07/25/2019	2405676	Liability Insurance Coverage	700.76	10E005 2311 3800 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/GENERAL LIABILITY INSURANCE/DISTRICT

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						including Commercial Package, Commercial Auto & Excess Umbrella Primary to be bill in 10 installments July 2019 thru April 2020			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Of Illinois I	08/13/2019	08/13/2019	07/25/2019	2405676	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	08/13/2019	08/13/2019	07/25/2019	2405676	Liability Insurance Coverage including Commercial Package, Commercial Auto & Excess Umbrella Primary to be bill in 10 installments July 2019 thru April 2020	175.19	40E099 2550 3800 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 192000270							27,174.20		
192000271	Winston Knolls Schoo	08/13/2019	08/13/2019	07/01/2019	5983	Private Facility Tuition	10,362.24	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUTION/TUTION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Winston Knolls Schoo	08/13/2019	08/13/2019	07/01/2019	6005	Private Facility Tuition	4,011.28	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUTION/TUTION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000271							14,373.52		
192000272	WW Grainger	08/13/2019	08/13/2019	05/17/2019	9179303590	Comed Utility Incentive	-18.00	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	08/13/2019	08/13/2019	05/17/2019	9167738864	Comed Utility Incentive	-18.00	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	08/13/2019	08/13/2019	07/29/2019	9245929386	OTHER SUPPLIES	1,298.04	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000272							1,262.04		
Totals for checks							556,243.49		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	792.15	0.00	191,685.50	192,477.65
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	146,424.18	146,424.18
30	DEBT SERVICE FUND	0.00	0.00	215,275.00	215,275.00
40	TRANSPORTATION FUND	0.00	0.00	1,365.57	1,365.57
80	STUDENT ACTIVITY FUND	701.09	0.00	0.00	701.09
***	Fund Summary Totals ***	1,493.24	0.00	554,750.25	556,243.49

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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
184657	Abban, Hagar	08/13/2019	08/13/2019	07/18/2019	20190718	Refund of 19/20 Fees	55.00	10L000 4741 0000 00 000000	DISTRICTWIDE/DEFERRED REVENUE SCHOOL FEES
						Totals for 184657	55.00		
184658	Acebedo, Martha	08/13/2019	08/13/2019	07/16/2019	20190716	Refund of 19/20 Fees	55.00	10L000 4741 0000 00 000000	DISTRICTWIDE/DEFERRED REVENUE SCHOOL FEES
						Totals for 184658	55.00		
184659	ADI	08/13/2019	08/13/2019	07/08/2019	CM02FN01	ELECTRICAL	297.00	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184659	297.00		
184660	AEP Energy	08/13/2019	08/13/2019	07/31/2019	20190731	Electric Service Low	2,696.93	20E132 2540 4660 30 000000	LOW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184660	2,696.93		
184661	AEP Energy	08/13/2019	08/13/2019	07/27/2019	20190727	Electric Service Rupley	2,021.23	20E134 2540 4660 30 000000	RUPLEY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184661	2,021.23		
184662	AEP Energy	08/13/2019	08/13/2019	07/27/2019	20190727	Electric Service Clearmont	2,230.97	20E123 2540 4660 30 000000	CLEARMONT/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184662	2,230.97		
184663	AEP Energy	08/13/2019	08/13/2019	07/26/2019	20190726	Electric Service Byrd	1,732.44	20E122 2540 4660 30 000000	BYRD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184663	1,732.44		
184664	AEP Energy	08/13/2019	08/13/2019	07/26/2019	20190726	Electric Service Salt Creek	2,506.53	20E135 2540 4660 30 000000	SALT CREEK/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184664	2,506.53		

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
184665	AEP Energy	08/13/2019	08/13/2019	07/31/2019	20190731	Electric Service Grove	3,210.53	20E242 2540 4660 30 000000	GROVE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184665							3,210.53		
184666	AEP Energy	08/13/2019	08/13/2019	07/26/2019	20190726	Electric Service Lively	25.83	20E244 2540 4660 30 000000	LIVELY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184666							25.83		
184667	AEP Energy	08/13/2019	08/13/2019	08/01/2019	20190801	Electric Service Jay	1,778.53	20E131 2540 4660 30 000000	JAY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184667							1,778.53		
184668	AEP Energy	08/13/2019	08/13/2019	08/01/2019	20190801	Electric Service Frost	1,790.54	20E128 2540 4660 30 000000	FROST/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184668							1,790.54		
184669	AEP Energy	08/13/2019	08/13/2019	08/01/2019	20190801	Electric Service Forest View	1,435.58	20E127 2540 4660 30 000000	FOREST VIEW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184669							1,435.58		
184670	AEP Energy	08/13/2019	08/13/2019	08/02/2019	20190802	Electric Service Brentwood	1,857.40	20E121 2540 4660 30 000000	BRENTWOOD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184670							1,857.40		
184671	AEP Energy	08/13/2019	08/13/2019	08/01/2019	20190801	Electric Service Holmes	5,687.34	20E243 2540 4660 30 000000	HOLMES/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184671							5,687.34		
184672	AEP Energy	08/13/2019	08/13/2019	08/02/2019	20190802	Electric Service Devonshire	1,622.89	20E125 2540 4660 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184672							1,622.89		

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
184673	AEP Energy	08/13/2019	08/13/2019	07/26/2019	20190726	Electric Service Ad Building	1,968.42	20E001 2540 4660 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184673							1,968.42		
184674	Aguilera, Maria	08/13/2019	08/13/2019	07/09/2019	20190709	Refund of 19/20 Fees	55.00	10L000 4741 0000 00 000000	DISTRICTWIDE/DEFERRED REVENUE SCHOOL FEES
Totals for 184674							55.00		
184675	Ambassador Athletic	08/13/2019	08/13/2019	07/01/2019	4343	PE Uniforms for 2019-20 - Friendship	3,247.68	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Ambassador Athletic	08/13/2019	08/13/2019	07/01/2019	4342	PE Uniforms for 2019-20 - Holmes	2,407.92	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Ambassador Athletic	08/13/2019	08/13/2019	07/29/2019	4344	PE Uniforms for 2019-20 - Grove	4,932.45	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184675							10,588.05		
184676	Amer Taxi Dispatch I	08/13/2019	08/13/2019	07/16/2019	190630	Transportation costs for out of district boundary Sped and Mckinney-Vento students.	4,996.00	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amer Taxi Dispatch I	08/13/2019	08/13/2019	07/16/2019	190630	Transportation costs for out of district boundary Sped and Mckinney-Vento students.	1,484.50	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184676							6,480.50		
184677	Betancourt, Francisc	08/13/2019	08/13/2019	07/10/2019	20190710	Refund of 19/20 Fees	55.00	10L000 4741 0000 00 000000	DISTRICTWIDE/DEFERRED REVENUE SCHOOL FEES

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 184677							55.00		
184678	Bhfx Llc	08/13/2019	08/13/2019	07/01/2019	341257	SOFTWARE	3,750.00	20E001 2540 4700 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184678							3,750.00		
184679	Biasco, Pamela	08/13/2019	08/13/2019	07/22/2019	20190722	CPR training registration fee	45.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184679							45.00		
184680	Bou, Poeun	08/13/2019	08/13/2019	07/18/2019	20190718	Refund of 19/20 Fees	55.00	10L000 4741 0000 00 000000	DISTRICTWIDE/DEFERRED REVENUE SCHOOL FEES
	Bou, Poeun	08/13/2019	08/13/2019	07/18/2019	20190718	Refund of 19/20 Fees	55.00	10L000 4741 0000 00 000000	DISTRICTWIDE/DEFERRED REVENUE SCHOOL FEES
Totals for 184680							110.00		
184681	Bradley-Martin, Rebe	08/13/2019	08/13/2019	07/24/2019	20190724	Receipts from TCRWP Summer Writing Institute in NY	178.91	10E008 2210 3320 31 493219	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY19
Totals for 184681							178.91		
184682	Brightlines Paper	08/13/2019	08/13/2019	07/25/2019	5021	Ed Services - LOP Supplies	21.95	10E006 1220 4100 31 000000	EDUC. SERVICES/LEARNING OPPTY PROGRAM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184682							21.95		
184683	Campus Agendas	08/13/2019	08/13/2019	07/30/2019	IN1712970	Student Planners	555.50	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184683							555.50		
184684	Cappello, Guy	08/13/2019	08/13/2019	08/02/2019	20190802-C	Refund Meal Account	9.15	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 184684							9.15		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
184685	Cecoi, Natalia	08/13/2019	08/13/2019	07/10/2019	20190710	Refund of 19/20 Fees	55.00	10L000 4741 0000 00 000000	DISTRICTWIDE/DEFERRED REVENUE SCHOOL FEES
						Totals for 184685	55.00		
184686	Century Tile	08/13/2019	08/13/2019	07/17/2019	4830195	TILE	2,031.75	20E099 2540 4980 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/TILING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184686	2,031.75		
184687	Certified Emergency	08/13/2019	08/13/2019	07/31/2019	C-07312019	CPR/AED Course and Training Materials for Dist 59 Staff	2,625.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184687	2,625.00		
184688	Chagoya, Griselda	08/13/2019	08/13/2019	07/30/2019	20190730	Refund of 19/20 Fees	55.00	10L000 4741 0000 00 000000	DISTRICTWIDE/DEFERRED REVENUE SCHOOL FEES
						Totals for 184688	55.00		
184689	Childs Voice School	08/13/2019	08/13/2019	07/24/2019	675	Private Facility Tuition	6,228.48	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184689	6,228.48		
184690	Chultem, Batbaatar	08/13/2019	08/13/2019	07/10/2019	20190710	Refund of 19/20 Fees	55.00	10L000 4741 0000 00 000000	DISTRICTWIDE/DEFERRED REVENUE SCHOOL FEES
	Chultem, Batbaatar	08/13/2019	08/13/2019	07/10/2019	20190710	Refund of 19/20 Fees	55.00	10L000 4741 0000 00 000000	DISTRICTWIDE/DEFERRED REVENUE SCHOOL FEES
						Totals for 184690	110.00		
184691	Connections Academy	08/13/2019	08/13/2019	07/16/2019	5157	Private Facility Tuition	2,464.80	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184691	2,464.80		
184692	Crown Gym Mats Inc	08/13/2019	08/13/2019	07/31/2019	34070	Gym Wall Mats	3,300.00	10E006 1200 7501 30 000000	EDUC. SERVICES/SPEC ED/GENL EQUIP > \$500 AND < \$5000/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 184692							3,300.00		
184693	D&Z House Of Books I	08/13/2019	08/13/2019	07/09/2019	2019/10330	Supplies for Back to school literacy night Clearmont Title I funds	542.64	10E123 3000 4100 31 430019	CLEARMONT/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY19
Totals for 184693							542.64		
184694	Del Real, Francisco	08/13/2019	08/13/2019	07/11/2019	20190711	Refund of 19/20 Fees	55.00	10L000 4741 0000 00 000000	DISTRICTWIDE/DEFERRED REVENUE SCHOOL FEES
Totals for 184694							55.00		
184695	Dost Valuation Group	08/13/2019	08/13/2019	07/12/2019	1498	PTAB Submission #17-26467	3,250.00	10E005 2311 3190 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/OTHER PROFESSIONAL & TECH. SER/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184695							3,250.00		
184696	Ed-Red	08/13/2019	08/13/2019	05/03/2019	59-C 20190	Membership fee 2019/20	3,500.00	10E002 2310 6400 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Ed-Red	08/13/2019	08/13/2019	08/06/2019	1006252813	ED-Red 11th Annual Kick-Off Luncheon	40.00	10E005 2510 3120 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184696							3,540.00		
184697	Engler Callaway Baas	08/13/2019	08/13/2019	07/03/2019	25239	Engler, Callaway Baasten & Sraga - June Invoice - 25239	88.00	10E002 2310 3180 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	08/13/2019	08/13/2019	07/03/2019	25239	Engler, Callaway Baasten & Sraga - June	792.00	10E003 2640 3180 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice - 25239			
	Engler Callaway Baas	08/13/2019	08/13/2019	07/03/2019	25239	Engler, Callaway Baasten & Sraga - June	66.00	10E005 2510 3180 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice - 25239			
	Engler Callaway Baas	08/13/2019	08/13/2019	07/03/2019	25239	Engler, Callaway Baasten & Sraga - June	726.00	10E006 2330 3180 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice - 25239			
	Engler Callaway Baas	08/13/2019	08/13/2019	07/03/2019	25240	Engler Callaway Baasten & Sraga - Invoice - 25240	616.00	10E006 2330 3180 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184697	2,288.00		
184698	Escobar, Cindy	08/13/2019	08/13/2019	07/17/2019	20190717	Refund of 19/20 Fees	55.00	10L000 4741 0000 00 000000	DISTRICTWIDE/DEFERRED REVENUE SCHOOL FEES
						Totals for 184698	55.00		
184701	Esscoe LLC	08/13/2019	08/13/2019	07/01/2019	36721	OTHER PROPERTY SERVICES	1,176.00	20E001 2540 3230 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/13/2019	08/13/2019	07/01/2019	36722	OTHER PROPERTY SERVICES	396.00	20E121 2540 3230 31 000000	BRENTWOOD/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/13/2019	08/13/2019	07/01/2019	36723	OTHER PROPERTY SERVICES	654.00	20E123 2540 3230 31 000000	CLEARMONT/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/13/2019	08/13/2019	07/01/2019	36724	OTHER PROPERTY SERVICES	396.00	20E125 2540 3230 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
184701	Esscoe LLC	08/13/2019	08/13/2019	07/01/2019	36725	OTHER PROPERTY SERVICES	444.00	20E127 2540 3230 31 000000	FOREST VIEW/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/13/2019	08/13/2019	07/01/2019	36726	OTHER PROPERTY SERVICES	1,308.00	20E245 2540 3230 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/13/2019	08/13/2019	07/01/2019	36727	OTHER PROPERTY SERVICES	1,644.00	20E242 2540 3230 31 000000	GROVE/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/13/2019	08/13/2019	07/01/2019	36728	OTHER PROPERTY SERVICES	1,356.00	20E243 2540 3230 31 000000	HOLMES/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/13/2019	08/13/2019	07/01/2019	36729	OTHER PROPERTY SERVICES	546.00	20E131 2540 3230 31 000000	JAY/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/13/2019	08/13/2019	07/01/2019	36730	OTHER PROPERTY SERVICES	1,098.00	20E132 2540 3230 31 000000	LOW/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/13/2019	08/13/2019	07/01/2019	36731	OTHER PROPERTY SERVICES	996.00	20E122 2540 3230 31 000000	BYRD/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/13/2019	08/13/2019	07/01/2019	36732	OTHER PROPERTY SERVICES	354.00	20E128 2540 3230 31 000000	FROST/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/13/2019	08/13/2019	07/01/2019	36733	OTHER PROPERTY SERVICES	996.00	20E134 2540 3230 31 000000	RUPLEY/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/13/2019	08/13/2019	07/01/2019	36734	OTHER PROPERTY SERVICES	498.00	20E135 2540 3230 31 000000	SALT CREEK/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/13/2019	08/13/2019	07/01/2019	36735	OTHER PROPERTY SERVICES	1,098.00	20E133 2540 3230 31 000000	RIDGE/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/13/2019	08/13/2019	07/01/2019	36736	OTHER PROPERTY SERVICES	312.00	20E244 2540 3230 31 000000	LIVELY/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/13/2019	08/13/2019	07/01/2019	36737	OTHER PROPERTY SERVICES	1,236.00	20E079 2540 3230 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 184701							14,508.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
184702	First Student	08/13/2019	08/13/2019	07/15/2019	11601995	Contracted Reg ed Transportation Fuel costs for JUNE'19 (summer school)	519.11	40E099 2550 4640 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GASOLINE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	08/13/2019	08/13/2019	07/15/2019	11601994	Contracted Reg ed Transportation costs for JUNE'19 (summer school)	56,611.80	40E089 2550 3314 30 000000	SUMMER PROGRAMS/PUPIL TRANSPORTATION SERVICE/SUMMER SCHOOL TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	08/13/2019	08/13/2019	07/15/2019	11601994	Contracted Reg ed Transportation costs for JUNE'19 (summer school)	2,435.40	40E006 2550 3314 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/SUMMER SCHOOL TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184702							59,566.31		
184703	Frank, Lindsey	08/13/2019	08/13/2019	07/19/2019	201907119	Registration for Lindsey Frank for Yoga Trauma training	400.00	10E078 2210 3120 31 192000	SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/Private Grant
Totals for 184703							400.00		
184704	G3 Solutions Inc	08/13/2019	08/13/2019	07/26/2019	12019	GENERAL EQUIPMENT	17,850.00	20E243 2530 7501 31 000000	HOLMES/FACILITES ACQUISITION CONSTRUC/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184704							17,850.00		
184705	Gaggle Net Inc	08/13/2019	08/13/2019	07/08/2019	37841	Safety	7,200.00	10E009 1110 4700 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Management for Google Email-Student			ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Gaggle Net Inc	08/13/2019	08/13/2019	07/08/2019	37841	Safety	6,480.00	10E009 1120 4700 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Management for Google Email-Student			
						Totals for 184705	13,680.00		
184706	Gaglewska, Anna	08/13/2019	08/13/2019	07/22/2019	20190722	Refund of 19/20 Fees	80.00	10L000 4741 0000 00 000000	DISTRICTWIDE/DEFERRED REVENUE SCHOOL FEES
						Totals for 184706	80.00		
184707	General Binding Corp	08/13/2019	08/13/2019	07/02/2019	2846174	supplies	300.25	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184707	300.25		
184708	Gopher Sport	08/13/2019	08/13/2019	08/01/2019	9626684	PE Supplies	607.46	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184708	607.46		
184709	Gutierrez, Marilia	08/13/2019	08/13/2019	10/07/2015	20151007	Mileage Reimbursement 9/1 - 9/29/15	38.58	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
						Totals for 184709	38.58		
184710	Halloran, Lindsay	08/13/2019	08/13/2019	08/02/2019	20190802	Refund of 19/20 Fees	55.00	10L000 4741 0000 00 000000	DISTRICTWIDE/DEFERRED REVENUE SCHOOL FEES
	Halloran, Lindsay	08/13/2019	08/13/2019	08/02/2019	20190802-2	Refund of 19/20 Fees	55.00	10L000 4741 0000 00 000000	DISTRICTWIDE/DEFERRED REVENUE SCHOOL FEES
						Totals for 184710	110.00		
184711	IASBO	08/13/2019	08/13/2019	07/30/2019	336180	Seminar Registration	190.00	10E005 2510 3120 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184711	190.00		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
184712	IEI	08/13/2019	08/13/2019	07/09/2019	1232	Charter Membership Fee 2019/20	950.00	10E002 2320 6400 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184712							950.00		
184713	IIX Insurance Inform	08/13/2019	08/13/2019	07/31/2019	3532403	Motor Vehicle Report on Maintenance new hire: Daniel Taylor.	22.85	10E003 2640 3110 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184713							22.85		
184714	IL Tollway	08/13/2019	08/13/2019	07/02/2019	G125000004	TRAVEL EXPENSE	12.15	20E099 2540 3320 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184714							12.15		
184715	ISCORP	08/13/2019	08/13/2019	08/01/2019	0701127	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	08/13/2019	08/13/2019	08/01/2019	0701066	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 184715							3,261.00		
184716	Ishikawa, Douglas	08/13/2019	08/13/2019	08/17/2018	20180817	Reimbursement for Student Assembly Supplies	31.73	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
Totals for 184716							31.73		

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
184717	Ivanova, Jenia	08/13/2019	08/13/2019	07/17/2019	20190717	Refund of 19/20 Fees	55.00	10L000 4741 0000 00 000000	DISTRICTWIDE/DEFERRED REVENUE SCHOOL FEES
						Totals for 184717	55.00		
184718	Johnstone Supply	08/13/2019	08/13/2019	07/30/2019	7015061	HVAC	4,747.93	20E099 2540 7501 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnstone Supply	08/13/2019	08/13/2019	07/16/2019	5072538	OTHER SUPPLIES	2,160.00	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184718	6,907.93		
184719	Kimono LLC	08/13/2019	08/13/2019	07/03/2019	3651	Kimono (ZIS - Versatrans - used to be Pearson)	6,300.00	10E009 2660 4700 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184719	6,300.00		
184720	Koleva, Inna	08/13/2019	08/13/2019	07/19/2019	20190719	Refund of 19/20 Fees	55.00	10L000 4741 0000 00 000000	DISTRICTWIDE/DEFERRED REVENUE SCHOOL FEES
						Totals for 184720	55.00		
184721	Kulenska, Ivo	08/13/2019	08/13/2019	07/16/2019	20190716	Refund of 19/20 Fees	55.00	10L000 4741 0000 00 000000	DISTRICTWIDE/DEFERRED REVENUE SCHOOL FEES
						Totals for 184721	55.00		
184722	Lakeshore Learning M	08/13/2019	08/13/2019	07/17/2019	4208780719	Classroom items	167.93	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	08/13/2019	08/13/2019	07/01/2019	3843770719	Classroom supplies	145.97	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184722	313.90		
184723	Laminator.Com	08/13/2019	08/13/2019	07/02/2019	210345	Laminating Film	239.40	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184723	239.40		

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
184724	Lara Arrazola, Eva	08/13/2019	08/13/2019	07/10/2019	20190710	Refund of 19/20 Fees	55.00	10L000 4741 0000 00 000000	DISTRICTWIDE/DEFERRED REVENUE SCHOOL FEES
						Totals for 184724	55.00		
184725	Locker Shop	08/13/2019	08/13/2019	07/12/2019	S 64606	Staff T-Shirts	863.00	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184725	863.00		
184726	Masuyama, Miyuki	08/13/2019	08/13/2019	08/02/2019	20190802-M	Refund Meal Account	18.00	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 184726	18.00		
184727	Mejia, Maria	08/13/2019	08/13/2019	07/17/2019	20190717	Refund of 19/20 Fees	55.00	10L000 4741 0000 00 000000	DISTRICTWIDE/DEFERRED REVENUE SCHOOL FEES
						Totals for 184727	55.00		
184728	Midwest Applied Solu	08/13/2019	08/13/2019	07/31/2019	P03286	HVAC	793.90	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184728	793.90		
184729	Mitkova, Simona	08/13/2019	08/13/2019	07/11/2019	20190711	refund of 19/20 Fees	55.00	10L000 4741 0000 00 000000	DISTRICTWIDE/DEFERRED REVENUE SCHOOL FEES
						Totals for 184729	55.00		
184730	Natl Center For Educ	08/13/2019	08/13/2019	06/07/2019	19-658	NCERT Membership - 2019/20 Dr. Fessler	6,950.00	10E002 2320 6400 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184730	6,950.00		
184731	Newsela	08/13/2019	08/13/2019	08/05/2019	00051962	19-20 Newsela Pro Licenses	35,600.00	10E073 1110 4700 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184731	35,600.00		
184734	Office Depot	08/13/2019	08/13/2019	07/01/2019	3343831860	Print - SY	924.00	10E069 2560 3600 31 000000	FOOD SERVICE/SCHOOL NUTRITION/PRINTING AND

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						1920 F&R Household Applications			BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	08/13/2019	08/13/2019	07/05/2019	3378847360	Office Supplies	102.38	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	08/13/2019	08/13/2019	07/24/2019	3475959780	Classroom supplies	205.59	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	08/13/2019	08/13/2019	07/24/2019	3475962920	HP toner, paper for PBIS, envelopes, wite out, security pens	176.17	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	08/13/2019	08/13/2019	07/25/2019	3475959790	Classroom supplies	13.79	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	08/13/2019	08/13/2019	07/22/2019	3450259380	GENERAL SUPPLIES	71.90	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	08/13/2019	08/13/2019	07/23/2019	3450258720	GENERAL SUPPLIES	5.79	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	08/13/2019	08/13/2019	07/22/2019	3450258720	GENERAL SUPPLIES	69.66	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	08/13/2019	08/13/2019	07/24/2019	3475968770	Office & Workroom supplies	215.18	10E242 1120 3400 31 000000	GROVE/GENL INSTR JR HIGH/COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	08/13/2019	08/13/2019	07/24/2019	3475968770	Office & Workroom supplies	2,227.31	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	08/13/2019	08/13/2019	07/24/2019	3475968780	Office & Workroom supplies	1.79	10E242 1120 3400 31 000000	GROVE/GENL INSTR JR HIGH/COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
184734	Office Depot	08/13/2019	08/13/2019	07/24/2019	3475968780	Office & Workroom supplies	18.53	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	08/13/2019	08/13/2019	07/25/2019	3475968830	Office & Workroom supplies	1.07	10E242 1120 3400 31 000000	GROVE/GENL INSTR JR HIGH/COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	08/13/2019	08/13/2019	07/25/2019	3475968830	Office & Workroom supplies	11.05	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	08/13/2019	08/13/2019	07/26/2019	3475968770	Office & Workroom supplies	1.58	10E242 1120 3400 31 000000	GROVE/GENL INSTR JR HIGH/COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	08/13/2019	08/13/2019	07/26/2019	3475968770	Office & Workroom supplies	16.36	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	08/13/2019	08/13/2019	07/26/2019	3494266770	ELC Supplies	67.45	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	08/13/2019	08/13/2019	07/29/2019	3494337430	GENERAL SUPPLIES	13.99	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	08/13/2019	08/13/2019	07/30/2019	3512197390	Opening Year Supplies	542.62	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	08/13/2019	08/13/2019	07/30/2019	3512197420	Opening Year Supplies	26.76	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	08/13/2019	08/13/2019	07/30/2019	3512197400	Opening Year Supplies	2.54	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184734							4,715.51		
184735	On Tap Company	08/13/2019	08/13/2019	07/15/2019	31936	quarterly rental for water cooler	75.00	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184735							75.00		
184736	Ordonez Mendez, Nora	08/13/2019	08/13/2019	08/01/2019	20190801	Refund of 19/20 Fees	55.00	10L000 4741 0000 00 000000	DISTRICTWIDE/DEFERRED REVENUE SCHOOL FEES

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 184736							55.00		
184737	Orzel, Rafal	08/13/2019	08/13/2019	07/17/2019	20190717	Refund of 19/20 Fees	55.00	10L000 4741 0000 00 000000	DISTRICTWIDE/DEFERRED REVENUE SCHOOL FEES
Totals for 184737							55.00		
184738	Pagan, Marissa	08/13/2019	08/13/2019	07/19/2019	20190719	Refund of 19/20 Fees	55.00	10L000 4741 0000 00 000000	DISTRICTWIDE/DEFERRED REVENUE SCHOOL FEES
Totals for 184738							55.00		
184739	Papaleka, Elvis	08/13/2019	08/13/2019	07/17/2019	20190717	Refund of 19/20 Fees	100.00	10L000 4741 0000 00 000000	DISTRICTWIDE/DEFERRED REVENUE SCHOOL FEES
Totals for 184739							100.00		
184740	Patriot Maintenance	08/13/2019	08/13/2019	07/11/2019	2430-177	OTHER PURCHASED SERVICES	31,128.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184740							31,128.00		
184741	Personnel Planners I	08/13/2019	08/13/2019	07/01/2019	141826	Quarterly UI Claims Management Fee 7/1/19 to 9/30/19; Hearing on 6/18/19	300.00	10E003 2311 3820 31 000000	HUMAN RESOURCES/SERVICE AREA DIRECTION/UNEMPLOYMENT INSURANCE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Personnel Planners I	08/13/2019	08/13/2019	07/01/2019	141826	Quarterly UI Claims Management Fee 7/1/19 to 9/30/19; Hearing on 6/18/19	150.00	10E003 2311 3820 31 000000	HUMAN RESOURCES/SERVICE AREA DIRECTION/UNEMPLOYMENT INSURANCE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184741							450.00		
184742	Pitney Bowes Reserve	08/13/2019	08/13/2019	07/26/2019	20190726	Postage Meter Refill	17,500.00	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 184742							17,500.00		
184743	Pro Access Systems,	08/13/2019	08/13/2019	08/01/2019	1907367-in	REPAIR BY OUTSIDE	793.20	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184743							793.20		
184744	Rahmani Aval, Asgar	08/13/2019	08/13/2019	07/24/2019	20190724	Refund of 19/20 Fees	55.00	10L000 4741 0000 00 000000	DISTRICTWIDE/DEFERRED REVENUE SCHOOL FEES
Totals for 184744							55.00		
184745	Rainbow Resource Cen	08/13/2019	08/13/2019	07/16/2019	2693028	Classroom items	20.91	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184745							20.91		
184746	Raineys Decorating C	08/13/2019	08/13/2019	07/25/2019	55043	WINDOWS/DOORS	5,003.76	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184746							5,003.76		
184747	Riegle Press	08/13/2019	08/13/2019	07/10/2019	M 1581	Ntl. School Calendar	36.11	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184747							36.11		
184748	Robert W Hendricksen	08/13/2019	08/13/2019	07/23/2019	5617	LANDSCAPING	1,200.00	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Robert W Hendricksen	08/13/2019	08/13/2019	07/31/2019	5625	LANDSCAPING	1,440.00	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184748							2,640.00		
184749	Rocendo, Emilio	08/13/2019	08/13/2019	07/18/2019	20190718	Refund of 19/20 Fees	55.00	10L000 4741 0000 00 000000	DISTRICTWIDE/DEFERRED REVENUE SCHOOL FEES

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 184749							55.00		
184750	Saboo, Sachin	08/13/2019	08/13/2019	08/06/2018	20180806	Refund of 2018/19 fees	55.00	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
Totals for 184750							55.00		
184751	Salgado, Sarahi	08/13/2019	08/13/2019	07/10/2019	20190710	Refund of 19/20 Fees	55.00	10L000 4741 0000 00 000000	DISTRICTWIDE/DEFERRED REVENUE SCHOOL FEES
Totals for 184751							55.00		
184752	Sam's Club Direct	08/13/2019	08/13/2019	07/29/2019	0703	GENERAL SUPPLIES	214.02	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	08/13/2019	08/13/2019	07/09/2019	7943	GENERAL SUPPLIES	252.76	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184752							466.78		
184753	Sam's Club Direct	08/13/2019	08/13/2019	06/12/2019	3771	Return Extra Cups	-86.24	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	08/13/2019	08/13/2019	07/12/2019	0261	workroom items	124.24	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	08/13/2019	08/13/2019	07/19/2019	2351	1st day staff returns treats	15.77	10E133 2410 4100 31 000000	RIDGE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184753							53.77		
184754	School Health Corp	08/13/2019	08/13/2019	07/31/2019	3628664-00	Ed Services - Health AED Maintenance	15,377.95	10E006 2130 3230 31 000000	EDUC. SERVICES/HEALTH SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184754							15,377.95		
184755	Soliman, Reda	08/13/2019	08/13/2019	07/19/2019	20190719	Refund of 19/20 Fees	55.00	10L000 4741 0000 00 000000	DISTRICTWIDE/DEFERRED REVENUE SCHOOL FEES
Totals for 184755							55.00		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
184756	Steiner Electric Co	08/13/2019	08/13/2019	07/10/2019	S006379093	Projector refresh project	5,757.52	10E009 1120 4100 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184756							5,757.52		
184757	Suburban School Supe	08/13/2019	08/13/2019	07/03/2019	20190703	Suburban School Superintendent - Membership & Registration for Conference	200.00	10E002 2320 6400 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Suburban School Supe	08/13/2019	08/13/2019	07/03/2019	20190703	Suburban School Superintendent - Membership & Registration for Conference	650.00	10E002 2320 3120 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Suburban School Supe	08/13/2019	08/13/2019	07/03/2019	20190703	Suburban School Superintendent - Membership & Registration for Conference	1,364.00	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184757							2,214.00		
184758	Telesolutions Consul	08/13/2019	08/13/2019	08/01/2019	ccsd59 - 8	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 184758							800.00		
184759	The Center	08/13/2019	08/13/2019	07/22/2019	29150	Ed Services - ELS annual subscription	3,980.00	10E082 2230 4100 31 000000	ASSESSMENT AND TESTING/ASSESSMENT &TESTING/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184759							3,980.00		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
184760	Tichy, Petr	08/13/2019	08/13/2019	07/19/2019	20190719	Refund of 19/20 Fees	55.00	10L000 4741 0000 00 000000	DISTRICTWIDE/DEFERRED REVENUE SCHOOL FEES
	Tichy, Petr	08/13/2019	08/13/2019	07/19/2019	20190719	Refund of 19/20 Fees	55.00	10L000 4741 0000 00 000000	DISTRICTWIDE/DEFERRED REVENUE SCHOOL FEES
						Totals for 184760	110.00		
184761	Toulon, Lisa	08/13/2019	08/13/2019	04/03/2018	116051620	practice test kit	69.00	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
						Totals for 184761	69.00		
184762	Trane Chicago	08/13/2019	08/13/2019	07/19/2019	310084998	REPAIR BY OUTSIDE	2,010.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184762	2,010.00		
184763	TSA CONSULTING	08/13/2019	08/13/2019	07/16/2019	40108	403b and/or 457b retirement plan administration and compliance services at monthly rate of \$2 per month / per plan participant totaling approximately \$6,864	596.19	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184763	596.19		
184764	Tuszynski, Janusz	08/13/2019	08/13/2019	07/19/2019	20190719	Refund of 19/20 fees	55.00	10L000 4741 0000 00 000000	DISTRICTWIDE/DEFERRED REVENUE SCHOOL FEES
	Tuszynski, Janusz	08/13/2019	08/13/2019	07/19/2019	20190719	Refund of 19/20 fees	55.00	10L000 4741 0000 00 000000	DISTRICTWIDE/DEFERRED REVENUE SCHOOL FEES
						Totals for 184764	110.00		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
184765	Unique Marketing	08/13/2019	08/13/2019	07/18/2019	2952X	UNIFORMS/SHOES	1,331.50	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184765							1,331.50		
184766	United Heartland	08/13/2019	08/13/2019	07/07/2019	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	33,102.69	10E005 2311 3830 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/WORKERS COMPENSATION INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Heartland	08/13/2019	08/13/2019	07/07/2019	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	15,810.24	20E099 2540 3830 30 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WORKERS COMPENSATION INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Heartland	08/13/2019	08/13/2019	07/07/2019	0400174309	Workers Comp Coverage to be billed as	494.07	40E099 2551 3830 30 000000	DISTRICT SPECIAL ALLOC/SERVICE AREA DIRECTION/WORKERS COMPENSATION INSURANCE/DISTRICT

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						follows: Downpayment (\$49,414) and Surcharge (\$4,990) billed in July 2019 9 Monthly Installments of \$49,407 - August 2019 thru April 2020 Totals for 184766	49,407.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
184767	United Parcel Servic	08/13/2019	08/13/2019	07/20/2019	0000628604	POSTAGE	4.37	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Parcel Servic	08/13/2019	08/13/2019	07/20/2019	0000628604	POSTAGE	4.37	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184767	8.74		
184768	Velev, Vladimir	08/13/2019	08/13/2019	07/19/2019	20190719	Refund of 19/20 Fees	55.00	10L000 4741 0000 00 000000	DISTRICTWIDE/DEFERRED REVENUE SCHOOL FEES
						Totals for 184768	55.00		
184769	Veritiv Operating Co	08/13/2019	08/13/2019	07/18/2019	510-619962	White xerographic paper	11,460.00	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Veritiv Operating Co	08/13/2019	08/13/2019	07/18/2019	510-619962	Colored xerographic paper	4,290.00	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Veritiv Operating Co	08/13/2019	08/13/2019	07/22/2019	510-619962	Vellum Paper	6,984.40	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184769	22,734.40		
184770	Veterans Floors Inc	08/13/2019	08/13/2019	07/18/2019	1417	REPAIR AND MAINTENANCE	4,300.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
									SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184770							4,300.00		
184771	Village Of Elk Grove	08/13/2019	08/13/2019	07/25/2019	10118	GASOLINE	1,709.24	20E099 2540 4640 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GASOLINE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184771							1,709.24		
184772	Wenger	08/13/2019	08/13/2019	07/10/2019	768272	Risers-Music/Ch oral for John Jay	3,485.00	10E131 2540 7501 31 000000	JAY/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184772							3,485.00		
184773	West Interactive Ser	08/13/2019	08/13/2019	07/29/2019	109494	School Messenger	13,271.58	10E009 2630 3400 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184773							13,271.58		
184774	World Book Educ Prod	08/13/2019	08/13/2019	05/14/2019	0001594298	Support Materials-eBook s	4,500.00	10E009 2220 4700 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARNING/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184774							4,500.00		
184775	Xbyte Technologies I	08/13/2019	08/13/2019	07/10/2019	INV9413492	Server-secondar y virtual server	9,052.00	10E009 2660 5502 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECH EQUIPMENT > \$5,000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184775							9,052.00		
184776	Yakimova, Mariya	08/13/2019	08/13/2019	07/24/2019	20190724	Refund of 19/20 Fees	55.00	10L000 4741 0000 00 000000	DISTRICTWIDE/DEFERRED REVENUE SCHOOL FEES
Totals for 184776							55.00		
Totals for checks							453,703.51		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	1,995.00	221.46	242,890.21	245,106.67
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	142,055.96	142,055.96
40	TRANSPORTATION FUND	0.00	0.00	66,540.88	66,540.88
***	Fund Summary Totals ***	1,995.00	221.46	451,487.05	453,703.51

***** 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	07/02/2019	22232	PIERUCYN000	Pierucci Cynthia K	Cable Wholesale.Com, 925-455-08		07/03/2019		Batch	A	208.62	
	1	Cat6 Ethernet Patch Cable						208.62				
		10E009 1110 4100 31 000000			100.00%	208.62						
XXXXXXXXXXXXXXXXXX	07/19/2019	22365	NICOLART000	Nicolini Arthur S	Miller Industrial, Llc, Elk Gro	MILLER A000	07/23/2019		Batch	A	38.94	
	1	TILE; ADHESIVE ROLLER, ROLLER FRAME, BUCKET GR						38.94				
		20E099 2540 4980 31 000000			100.00%	38.94						
	07/19/2019	22366	NICOLART000	Nicolini Arthur S	Addison Building Mater, Arlingt	ADDISON 000	07/23/2019		Batch	A	26.99	
	1	CARPENTRY; WOOD INSERTS, HX CAP SCREW, THREADL						26.99				
		20E099 2540 4981 31 000000			100.00%	26.99						
	07/16/2019	22336	NICOLART000	Nicolini Arthur S	Ej Welch Co - Elk Grov, Elk Gro	E J WELC001	07/17/2019		Batch	A	25.85	
	1	TILE; JOHNSONITE BLACK CARPET TO TILE ADAPTOR						25.85				
		20E099 2540 4980 31 000000			100.00%	25.85						
											3 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount ==>	91.78
XXXXXXXXXXXXXXXXXX	07/15/2019	22341	WHITSCAR000	Whitson Carolyn	Mailchimp Monthly, Mailchimp.Co		07/17/2019		Batch	A	75.00	
	1	monthly newsletter service						75.00				
		10E009 2630 3110 31 000000			100.00%	75.00						
XXXXXXXXXXXXXXXXXX	07/19/2019	22369	PELRIDAV000	Pelrine David Brian	Southside Control Supp, Chicago		07/23/2019		Batch	A	88.94	
	1	HVAC; DIRECT COUPLES ACTUATOR, BALL JOINTS,						88.94				
		20E099 2540 4940 31 000000			100.00%	88.94						
	07/17/2019	22357	PELRIDAV000	Pelrine David Brian	Just Faucets, Arlington Hei, IL		07/19/2019		Batch	A	15.00	
	1	PLUMBING; REPAIR SILL FAUCET						15.00				
		20E099 2540 4960 31 000000			100.00%	15.00						
	07/10/2019	22329	PELRIDAV000	Pelrine David Brian	Southside Control Supp, Chicago		07/12/2019		Batch	A	59.69	
	1	ELECTRICAL; BALL VALVE AND SCREW KIT						59.69				
		20E099 2540 4950 31 000000			100.00%	59.69						
											3 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount ==>	163.63
XXXXXXXXXXXXXXXXXX	07/04/2019	22305	GONZAMAR019	Gonzalez Maribel	Usps Po 1602830007, Elk Grove V	UNITED S003	07/08/2019		Batch	A	6.85	
	1	Bus driver permit renewal to Secretary of Stat						6.85				
		40E099 2551 3400 30 000000			100.00%	6.85						
XXXXXXXXXXXXXXXXXX	07/19/2019	22370	SKIC AND000	Skic Andrew M	Office Depot #389, Elk Grove, I	OFFICE D003	07/23/2019		Batch	A	73.39	
	1	GENERAL SUPPLIES; GLUE STICK AND DIVIDERS						73.39				
		20E001 2540 4100 31 000000			100.00%	73.39						

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	07/19/2019	22371 DIMASANN000 DiMaso Annette	Jewel-Osco, Des Plaines, IL, 60			07/23/2019			Batch	A	22.81
	1	Supplies for Dual Language Meeting				22.81					
		10E068 2230 4100 31 000000	100.00%	22.81							
	07/15/2019	22342 DIMASANN000 DiMaso Annette	Rei Greenwoodheinemann, 800-225			07/17/2019			Batch	A	83.49
	1	Materials for Literacy title program Title I				83.49					
		10E131 1250 4100 31 430019	100.00%	83.49							
	07/15/2019	22343 DIMASANN000 DiMaso Annette	Marriott Hotel & Confe, Normal,			07/17/2019			Batch	A	225.42
	1	Travel Expense for PE conference - 2 nights				225.42					
		10E008 2210 3320 31 000000	100.00%	225.42							
	07/10/2019	22330 DIMASANN000 DiMaso Annette	Il State University Pa, 3094382			07/12/2019			Batch	A	-85.00
	1	Refund for a Conference				-85.00					
		10E008 2210 3120 31 493219	100.00%	-85.00							
	07/08/2019	22314 DIMASANN000 DiMaso Annette	Booksource, 3146470600, MO, 631			07/10/2019			Batch	A	156.96
	1	Books for the classroom with Title III Funds				156.96					
		10E068 1800 4100 31 490919	100.00%	156.96							
	07/04/2019	22306 DIMASANN000 DiMaso Annette	Eai Education, 8007708010, NJ, EAI EDUC000			07/08/2019			Batch	A	644.72
	1	Materials for Non Public Title				644.72					
		10E075 3700 3140 31 430019	100.00%	644.72							
6 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>											1,048.40
XXXXXXXXXXXXXXXXXX	07/15/2019	22344 MCDONJUS000 McDonald Justin P	Adi-Eg, 847-472-2900, IL, 60007 ADI	001	07/17/2019				Batch	A	155.98
	1	ELECTRICAL; 24/4 CAT5E CM BL 1M BX				155.98					
		20E099 2540 4950 31 000000	100.00%	155.98							
	07/09/2019	22315 MCDONJUS000 McDonald Justin P	Adi-Eg, 847-472-2900, IL, 60007 ADI	001	07/10/2019				Batch	A	155.98
	1	ELECTRICAL; CAMERAS				155.98					
		20E099 2540 4950 31 000000	100.00%	155.98							
	07/03/2019	22307 MCDONJUS000 McDonald Justin P	Addison Building Mater, Arlingt	ADDISON 000	07/08/2019				Batch	A	12.96
	1	PLUMBING; XTEME CABLE TIE				12.96					
		20E099 2540 4960 31 000000	100.00%	12.96							
	07/02/2019	22285 MCDONJUS000 McDonald Justin P	Addison Building Mater, Arlingt	ADDISON 000	07/03/2019				Batch	A	24.28
	1	OTHER SUPPLIES; PLSTC SCRW ANCHOR KIT				24.28					
		20E099 2540 4990 31 000000	100.00%	24.28							
4 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>											349.20
XXXXXXXXXXXXXXXXXX	07/19/2019	22363 FESSLART000 Fessler Arthur John, Dr	McDonalds F17277, Chicago, IL,			07/23/2019			Batch	A	14.56
	1	ERDI Conference -				14.56					
		10E002 2320 3320 31 000000	100.00%	14.56							

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...											
	07/19/2019	22364	FESSLART000	Fessler Arthur John, Dr	Uber Trip, 8005928996, CA, 9410		07/23/2019		Batch	A	14.96
	1	Uber - ERDI Conference - Dr. Fessler						14.96			
		10E002 2320 3320 31 000000			100.00%	14.96					
	07/18/2019	22351	FESSLART000	Fessler Arthur John, Dr	Audible US Mh5813u92, 888-283-5		07/19/2019		Batch	A	14.95
	1	Audible - Dr. Fessler						14.95			
		10E002 2320 4400 31 000000			100.00%	14.95					
	07/18/2019	22352	FESSLART000	Fessler Arthur John, Dr	Beck's Cajun Cafe (Nor, Philade		07/19/2019		Batch	A	13.77
	1	Beck's cajun Cafe - EDRI confernce						13.77			
		10E002 2320 3320 31 000000			100.00%	13.77					
	07/11/2019	22319	FESSLART000	Fessler Arthur John, Dr	Shake Shack 1123, 646-747-7200,		07/12/2019		Batch	A	17.12
	1	AASA Summit- Dr. Fessler						17.12			
		10E002 2320 3320 31 000000			100.00%	17.12					
	07/11/2019	22320	FESSLART000	Fessler Arthur John, Dr	Longworth Fc 60068087, Washingt		07/12/2019		Batch	A	16.83
	1	AASA - Dr. Fessler						16.83			
		10E002 2320 3320 31 000000			100.00%	16.83					
	07/11/2019	22321	FESSLART000	Fessler Arthur John, Dr	Longworth Fc 60068087, Washingt		07/12/2019		Batch	A	3.45
	1	AASA Summit - Dr. Fessler						3.45			
		10E002 2320 3320 31 000000			100.00%	3.45					
	07/11/2019	22322	FESSLART000	Fessler Arthur John, Dr	Uber Trip, 8005928996, CA, 9410		07/12/2019		Batch	A	14.05
	1	Uber - AASA Conference Washington D.C.						14.05			
		10E002 2320 3320 31 000000			100.00%	14.05					
	07/11/2019	22323	FESSLART000	Fessler Arthur John, Dr	Lickety Split - 4244, Washingto		07/12/2019		Batch	A	14.93
	1	AASA Summit - Dr. Fessler						14.93			
		10E002 2320 3320 31 000000			100.00%	14.93					
	07/11/2019	22324	FESSLART000	Fessler Arthur John, Dr	Qdoba - Bar - 83, Washington, D		07/12/2019		Batch	A	14.08
	1	AASA Summit - Dr. Fessler						14.08			
		10E002 2320 3320 31 000000			100.00%	14.08					
	07/08/2019	22310	FESSLART000	Fessler Arthur John, Dr	Corner Bakery 0279, Washington,		07/10/2019		Batch	A	13.40
	1	AASA Summit - Dr. Fessler						13.40			
		10E002 2320 3320 31 000000			100.00%	13.40					
	07/08/2019	22311	FESSLART000	Fessler Arthur John, Dr	Uber Trip, 8005928996, CA, 9410		07/10/2019		Batch	A	17.76
	1	UBER - ERDI Conference						17.76			
		10E002 2320 3320 31 000000			100.00%	17.76					

12 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==> 169.86

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	07/15/2019	22340 PIRTLGRI000 Pirtle Griselda	Paypal Moramodules, 4029357733,		07/17/2019		Batch	A		45.00	
	1	Materials for ELL program				45.00					
		10E068 1800 4100 31 490919	100.00%	45.00							
XXXXXXXXXXXXXXXXXX	07/15/2019	22339 GREY BEN000 Grey Benjamin David	Adobe Creative Cloud, 800833668		07/17/2019		Batch	A		29.99	
	1	monthly creative cloud suite				29.99					
		10E009 2630 4700 31 000000	100.00%	29.99							
XXXXXXXXXXXXXXXXXX	07/19/2019	22367 WERNETIM001 Werner Timothy J	Addison Building Mater, Arlingt	ADDISON 000	07/23/2019		Batch	A		139.58	
	1	OTHER SUPPLIES; HI-VIS LIME JACKET				139.58					
		20E099 2540 4990 31 000000	100.00%	139.58							
	07/19/2019	22368 WERNETIM001 Werner Timothy J	Goodyear Commercial Ti, Elk Gro	GOODYEAR001	07/23/2019		Batch	A		31.02	
	1	VEHICLE; FLAT TIRE REPAIR				31.02					
		20E099 2540 4970 31 000000	100.00%	31.02							
	07/17/2019	22353 WERNETIM001 Werner Timothy J	Grainger, 877-2022594, IL, 6004	WW GRAIN000	07/19/2019		Batch	A		68.64	
	1	SM EQUIP PARTS				68.64					
		20E099 2540 4975 31 000000	100.00%	68.64							
	07/17/2019	22354 WERNETIM001 Werner Timothy J	Addison Building Mater, Arlingt	ADDISON 000	07/19/2019		Batch	A		16.19	
	1	VEHICLE; ROSIN CORE SOLDER, RING TONGUE, WEDLI				16.19					
		20E099 2540 4970 31 000000	100.00%	16.19							
	07/17/2019	22355 WERNETIM001 Werner Timothy J	Oreilly Auto #3378, Arlington H	O'REILLY000	07/19/2019		Batch	A		118.58	
	1	VEHICLE; ISOLATOR, BATTERY				118.58					
		20E099 2540 4970 31 000000	100.00%	118.58							
	07/17/2019	22356 WERNETIM001 Werner Timothy J	J J Keller & Associate, 8005585	J J KELL000	07/19/2019		Batch	A		420.23	
	1	VEHICLE; PICK UP TRUCK INSP RPT STK				420.23					
		20E099 2540 4970 31 000000	100.00%	420.23							
	07/16/2019	22337 WERNETIM001 Werner Timothy J	Batteries Plus #0490, Schaumbur	BATTERIE001	07/17/2019		Batch	A		824.85	
	1	SM EQUIP PART; BATTERY				824.85					
		20E099 2540 4975 31 000000	100.00%	824.85							
	07/16/2019	22338 WERNETIM001 Werner Timothy J	Oreilly Auto #3378, Arlington H	O'REILLY000	07/17/2019		Batch	A		50.13	
	1	VEHICLE; 5 QT MOTOROIL AND OIL FILTER				50.13					
		20E099 2540 4970 31 000000	100.00%	50.13							
	07/11/2019	22328 WERNETIM001 Werner Timothy J	Oreilly Auto #3378, Arlington H	O'REILLY000	07/12/2019		Batch	A		60.95	
	1	VEHICLE; SPOT MIRROR, MOUNTING KIT, SPLASH GUA				60.95					
		20E099 2540 4970 31 000000	100.00%	60.95							

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...												
	07/10/2019	22325	WERNETIM001	Werner Timothy J	Castle Chevrolet North, Elk Gro	CASTLE C000	07/12/2019		Batch	A	17.74	
	1	VEHICLE; BUMPER						17.74				
		20E099 2540 4970 31 000000			100.00%	17.74						
	07/10/2019	22326	WERNETIM001	Werner Timothy J	Addison Building Mater, Arlingt	ADDISON 000	07/12/2019		Batch	A	12.15	
	1	OTHER SUPPLIES; MASONARY DRILL BIT SET						12.15				
		20E099 2540 4990 31 000000			100.00%	12.15						
	07/10/2019	22327	WERNETIM001	Werner Timothy J	Addison Building Mater, Arlingt	ADDISON 000	07/12/2019		Batch	A	229.23	
	1	OTHER SUPPLIES; PLSTC SCRW ANCH KIT, SAFETY GL						229.23				
		20E099 2540 4990 31 000000			100.00%	229.23						
	07/09/2019	22312	WERNETIM001	Werner Timothy J	Oreilly Auto #3378, Arlington H	O'REILLY000	07/10/2019		Batch	A	257.40	
	1	VEHICLE; BATTERY, MOTOR OIL, OIL FILTER, AIR F						257.40				
		20E099 2540 4970 31 000000			100.00%	257.40						
	07/09/2019	22313	WERNETIM001	Werner Timothy J	Oreilly Auto #3378, Arlington H	O'REILLY000	07/10/2019		Batch	A	343.06	
	1	VEHICLE; REFLEX						343.06				
		20E099 2540 4970 31 000000			100.00%	343.06						
											14 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>	2,589.75
XXXXXXXXXXXXXXXXX	07/19/2019	22360	BOHANROB000	Bohanek Robert G, DR	The Great American Bag, Elk Gro		07/23/2019		Batch	A	-38.37	
	1	Credit Opening day breakfast treats (they char						-38.37				
		10E133 2410 4100 31 000000			100.00%	-38.37						
	07/19/2019	22361	BOHANROB000	Bohanek Robert G, DR	The Great American Bag, Elk Gro		07/23/2019		Batch	A	38.37	
	1	Opening day meeting supplies						38.37				
		10E133 2410 4100 31 000000			100.00%	38.37						
	07/19/2019	22362	BOHANROB000	Bohanek Robert G, DR	The Great American Bag, Elk Gro		07/23/2019		Batch	A	37.99	
	1	Opening day meeting supplies						37.99				
		10E133 2410 4100 31 000000			100.00%	37.99						
											3 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>	37.99
XXXXXXXXXXXXXXXXX	07/18/2019	22358	MANGIMIC000	Mangiamele Michael	Neradt Hdwe Corp, Mt Prospect,	NERADT H000	07/19/2019		Batch	A	19.98	
	1	FINISHING; PAINTBRUSH 4" POLY						19.98				
		20E099 2540 4910 31 000000			100.00%	19.98						
	07/18/2019	22359	MANGIMIC000	Mangiamele Michael	Mount Prospect Paint I, Mount P	MT PROSP011	07/19/2019		Batch	A	378.32	
	1	FNISHING; PAINT						378.32				
		20E099 2540 4910 31 000000			100.00%	378.32						

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...												
	07/16/2019	22346	MANGIMIC000	Mangiamele Michael	Lowes #02529, Arlington Hei, IL		07/17/2019		Batch	A	92.12	
	1	LANDSCAPING; POND COBBLES, 5 GAL BUCKET, 9-IN						92.12				
		20E099 2540 4985 31 000000			100.00%	92.12						
	07/16/2019	22347	MANGIMIC000	Mangiamele Michael	Neradt Hdwe Corp, Mt Prospect,	NERADT H000	07/17/2019		Batch	A	120.67	
	1	FINISHING; PLSTC BUCKET, BUCKET GRID METAL, PA						120.67				
		20E099 2540 4910 31 000000			100.00%	120.67						
	07/15/2019	22345	MANGIMIC000	Mangiamele Michael	Miller Industrial, Llc, Elk Gro	MILLER A000	07/17/2019		Batch	A	87.96	
	1	OTHER SUPPLIES; QUICK FLOW GAS CAN, ANVIL SHEA						87.96				
		20E099 2540 4990 31 000000			100.00%	87.96						
	07/05/2019	22308	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	07/08/2019		Batch	A	16.81	
	1	OTHER SUPPLIES; HEX HD BOLT, PADLOCK						16.81				
		20E099 2540 4990 31 000000			100.00%	16.81						
	07/02/2019	22294	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	07/03/2019		Batch	A	19.50	
	1	OTHER SUPPLIES; PROPANE						19.50				
		20E099 2540 4990 31 000000			100.00%	19.50						
											7 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	735.36
XXXXXXXXXXXXXXXXX	07/04/2019	22304	SCHROART000	Schroeder Arthur F	Kully Supply, 8005185388, MN, 5		07/08/2019		Batch	A	425.50	
	1	PLUMBING; DRINKING FOUNTAIN REPLACEMENT FILTER						425.50				
		20E099 2540 4960 31 000000			100.00%	425.50						
XXXXXXXXXXXXXXXXX	07/16/2019	22333	TORRENAN003	Torres Nancy	Reg Office Of Educ P, 630-40758	ROE PROF000	07/17/2019		Batch	A	50.00	
	1	Registration for Maureen Mc Abee to attend Cre						50.00				
		10E008 2210 3120 31 493219			100.00%	50.00						
	07/02/2019	22221	TORRENAN003	Torres Nancy	Dollar Tree Ecomm, 877-530-8733		07/03/2019		Batch	A	-0.43	
	1	Received tax reimbursement from my order.						-0.43				
		10A000 1209 0000 00 000000			100.00%	-0.43						
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	49.57
XXXXXXXXXXXXXXXXX	07/16/2019	22348	EGGLEREN000	Eggleston Rene Alice	Red Wing Shoe Store, Arlington	RED WING000	07/17/2019		Batch	A	175.00	
	1	UNIFORMS/SHOES; DANNY TAYLOR SHOES						175.00				
		20E099 2540 2400 31 000000			100.00%	175.00						
	07/02/2019	22299	EGGLEREN000	Eggleston Rene Alice	Red Wing Shoe Store, Arlington	RED WING000	07/03/2019		Batch	A	127.49	
	1	UNIFORMS/SHOES; RAUL LOPEZ SHOES						127.49				
		20E099 2540 2400 31 000000			100.00%	127.49						
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	302.49

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	07/11/2019	22332	KLUGESEA000	Kluge Sean A	Grainger, 877-2022594, IL, 6004	WW GRAIN000	07/12/2019		Batch	A	38.64
	1	OTHER SUPPLIES; STRETCH WRAP									38.64
		20E099 2540 4990 31 000000			100.00%	38.64					
XXXXXXXXXXXXXXXXXX	07/18/2019	22350	BISHODEN000	Bishoff Denise M	Crystal Limousine Grou, Chicago		07/19/2019		Batch	A	129.60
	1	ERDI Conference - Dr. Fessler									129.60
		10E002 2320 3320 31 000000			100.00%	129.60					
	07/17/2019	22349	BISHODEN000	Bishoff Denise M	Education Week, 800-445-8250, M	EDUC WEE000	07/19/2019		Batch	A	79.00
	1	Education Weekly Audio - Janice Krinsky									79.00
		10E002 2310 4400 31 000000			100.00%	79.00					
	07/15/2019	22334	BISHODEN000	Bishoff Denise M	North Cook Intermediat, 847-803	NORTH CO006	07/17/2019		Batch	A	200.00
	1	Admin. Academy - Joshua Srgura									200.00
		10E008 2210 3120 31 000000			100.00%	200.00					
	07/15/2019	22335	BISHODEN000	Bishoff Denise M	2 - Ec - Lou Malnatis, Elk Grov	LOU MALN004	07/17/2019		Batch	A	139.40
	1	New Principals Meeting Supplies									139.40
		10E002 2320 4100 31 000000			100.00%	139.40					
	07/11/2019	22317	BISHODEN000	Bishoff Denise M	The Il Assoc Of School, 217-787	IASA 001	07/12/2019		Batch	A	380.07
	1	IASA Conference - Dr. Fessler									380.07
		10E002 2320 3120 31 000000			100.00%	380.07					
	07/11/2019	22318	BISHODEN000	Bishoff Denise M	Crystal Limousine Grou, Chicago		07/12/2019		Batch	A	115.20
	1	AASA Conference - Dr. Fessler									115.20
		10E002 2320 3320 31 000000			100.00%	115.20					
	07/10/2019	22316	BISHODEN000	Bishoff Denise M	Jewel-Osco, Elk Grove Vil, IL,		07/12/2019		Batch	A	23.98
	1	BOE Meeting Supplies									23.98
		10E002 2310 4100 31 000000			100.00%	23.98					
	07/08/2019	22309	BISHODEN000	Bishoff Denise M	Crystal Limousine Grou, Chicago		07/10/2019		Batch	A	115.20
	1	AASA Summit - Dr. Fessler									115.20
		10E002 2320 3320 31 000000			100.00%	115.20					
	07/05/2019	22303	BISHODEN000	Bishoff Denise M	United, 800-932-2732, TX, 77002		07/08/2019		Batch	A	452.60
	1	United -Fessler									452.60
		10A000 1209 0000 00 000000			100.00%	452.60					
9 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>											1,635.05
XXXXXXXXXXXXXXXXXX	07/11/2019	22331	KOBUSJEN000	Kobus Jennifer R	Schwaab Inc, 8009359877, WI, 53	SCHWAAB 001	07/12/2019		Batch	A	34.00
	1	Signature Stamp - Michael Wall									34.00
		10E127 2410 4100 31 000000			100.00%	34.00					

<u>Card Number</u>	<u>Tran Date</u>	<u>Tran ID</u>	<u>Used By</u>	<u>Name</u>	<u>Where Used</u>	<u>Purch Vendor</u>	<u>Imp Date</u>	<u>Post Date</u>	<u>Status</u>	<u>App</u>	<u>Amount</u>
<u>Line</u>	<u>Description</u>	<u>PO Number</u>	<u>Invoice Number</u>	<u>Invoice Dt</u>	<u>Amount</u>	<u>Account</u>	<u>Percent</u>	<u>Amount</u>			
74 transaction(s). Total Amount ==>										8,110.07	

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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
192000106	Blue Cross & Blue Sh	07/10/2019	07/05/2019	2074101000	07/01/19 - 07/05/19	146,971.14	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 192000106	146,971.14		
192000107	CVS/Caremark	07/10/2019	07/08/2019	52555299	07/01/19 - 07/07/19	23,918.91	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 192000107	23,918.91		
192000108	Employee Benefits Co	07/10/2019	07/08/2019	2590231	Employee Reimbursement	1,700.62	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	07/10/2019	07/05/2019	2589023	Employee Reimbursement	1,683.37	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	07/10/2019	07/03/2019	2588065	Employee Reimbursement	730.07	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 192000108	4,114.06		
192000133	Blue Cross & Blue Sh	07/17/2019	07/12/2019	2074101000	07/06/19 - 07/12/19	136,788.72	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 192000133	136,788.72		
192000134	Employee Benefits Co	07/17/2019	07/12/2019	2594450	Employee Reimbursement	879.50	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	07/17/2019	07/11/2019	2593527	Employee Reimbursement	128.94	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	07/17/2019	07/10/2019	2592575	Employee Reimbursement	1,908.11	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	07/17/2019	07/09/2019	2591589	Employee Reimbursement	5,323.50	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 192000134	8,240.05		
192000135	Blue Cross & Blue Sh	07/24/2019	07/19/2019	2074101000	07/13/19 - 07/19/19	146,581.57	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 192000135	146,581.57		
192000136	CVS/Caremark	07/24/2019	07/16/2019	52561639	07/08/19 - 07/15/19	38,170.10	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 192000136	38,170.10		
192000138	Employee Benefits Co	07/24/2019	07/22/2019	2607670	Employee Reimbursement	1,255.82	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	07/24/2019	07/19/2019	2606492	Employee Reimbursement	815.61	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	07/24/2019	07/18/2019	2605595	Employee Reimbursement	2,670.30	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	07/24/2019	07/17/2019	2604786	Employee Reimbursement	548.06	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
192000138	Employee Benefits Co	07/24/2019	07/16/2019	2603967	Employee Reimbursement	90.13	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	07/24/2019	07/15/2019	2602262	Employee Reimbursement	1,790.26	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	07/24/2019	07/15/2019	2596706	Admin Fee	360.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 192000138		7,530.18		
192000162	Blue Cross & Blue Sh	07/31/2019	07/26/2019	2074101000	07/20/19 - 07/26/19	111,103.38	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 192000162		111,103.38		
192000163	CVS/Caremark	07/31/2019	07/24/2019	52566969	07/16/19 - 07/23/19	42,498.06	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 192000163		42,498.06		
192000164	Employee Benefits Co	07/31/2019	07/23/2019	2609230	Employee Reimbursement	2,610.10	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	07/31/2019	07/24/2019	2609998	Employee Reimbursement	1,363.58	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	07/31/2019	07/25/2019	2610828	Employee Reimbursement	1,617.07	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	07/31/2019	07/26/2019	2611881	Employee Reimbursement	663.31	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 192000164		6,254.06		
192000168	Blue Cross & Blue Sh	08/07/2019	08/02/2019	2074101000	07/27/19 - 08/02/19	268,920.35	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 192000168		268,920.35		
192000169	CVS/Caremark	08/07/2019	08/01/2019	52576668	07/24/19 - 07/31/19	39,307.84	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 192000169		39,307.84		
192000170	Employee Benefits Co	08/07/2019	07/29/2019	2613198	Employee Reimbursement	2,883.13	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/07/2019	07/30/2019	2614750	Employee Reimbursement	430.14	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 192000170		3,313.27		
192000273	Dearborn National	08/13/2019	07/31/2019	F020516 20	Monthly Life AD&D	11,985.30	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 192000273		11,985.30		
192000274	Employers Health Coa	08/13/2019	07/19/2019	2522	Membership Dues 19/20	2,880.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 192000274		2,880.00		
192000275	Guardian (claims)	08/13/2019	08/02/2019	00398393 2	07/01/19 -	85,030.78	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR

CHECK NUMBER VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
				07/31/19			
				Totals for 192000275	85,030.78		
192000276 Guardian (premium &	08/13/2019	07/22/2019	00 398393	08/01/19 - 08/31/19	4,127.99	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 192000276	4,127.99		
192000277 Hmo Of Illinois Inc	08/13/2019	07/12/2019	992939 201	08/01/19 - 09/01/19	208,460.85	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 192000277	208,460.85		
192000278 OptumHealth Financia	08/13/2019	09/30/2019	190976 201	Monthly Stop Loss Prem	53,479.06	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 192000278	53,479.06		
				Totals for checks	1,349,675.67		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	1,349,675.67	0.00	0.00	1,349,675.67
***	Fund Summary Totals ***	1,349,675.67	0.00	0.00	1,349,675.67

***** 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	07/12/2019	07/12/2019	20190712ADVGGER	Payroll accrual	620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	07/12/2019	07/12/2019	20190712ADVGPAT	Payroll accrual	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	07/12/2019	07/12/2019	20190712ADVGSTA	Payroll accrual	402.92	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
			Totals for 419436		1,143.23		
State Disbursement U	07/15/2019	07/15/2019	20190715ADVGYAL	Payroll accrual	694.81	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
			Totals for 419448		694.81		
State Disbursement U	07/26/2019	07/26/2019	20190726ADVGGER	Payroll accrual	620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	07/26/2019	07/26/2019	20190726ADVGPAT	Payroll accrual	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	07/26/2019	07/26/2019	20190726ADVGSTA	Payroll accrual	402.92	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
			Totals for 419453		1,143.23		
State Disbursement U	07/30/2019	07/30/2019	20190730ADVGYAL	Payroll accrual	694.81	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
			Totals for 419454		694.81		
Teachers Retirement	07/10/2019	07/12/2019	20190712ADTR9	Payroll accrual	165,397.64	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	07/10/2019	07/26/2019	20190726ADTR9	Payroll accrual	158,993.87	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	07/10/2019	08/09/2019	20190809ADTR9	Payroll accrual	158,958.76	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	07/10/2019	07/12/2019	20190712BDTR9	Payroll accrual	7,361.24	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	07/10/2019	07/12/2019	20190712ADTR9A	Payroll accrual	-62.55	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 192000109		490,648.96		
This Fund	07/10/2019	07/12/2019	20190712ADTPT	Payroll accrual	22,788.20	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	07/10/2019	07/12/2019	20190712AFTRTHI	Payroll	16,906.91	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. 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			
This Fund	07/10/2019	07/26/2019	20190726ADTPT	Payroll	21,905.89	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	07/10/2019	07/26/2019	20190726AFTRTHI	Payroll	16,252.33	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	07/10/2019	08/09/2019	20190809ADTPT	Payroll	21,900.85	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	07/10/2019	08/09/2019	20190809AFTRTHI	Payroll	16,248.42	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	07/10/2019	07/12/2019	20190712BDTPT	Payroll	1,014.36	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	07/10/2019	07/12/2019	20190712ADTPTA	Payroll	-8.62	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	07/10/2019	07/12/2019	20190712AFTRTHA	Payroll	-6.39	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	07/10/2019	07/12/2019	20190712BFTRTHI	Payroll	752.57	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 192000110	117,754.52		
Teachers Retirement	07/10/2019	07/12/2019	20190712AFTRMBI	Payroll	10,659.22	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	07/10/2019	07/26/2019	20190726AFTRMBI	Payroll	10,246.51	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	07/10/2019	08/09/2019	20190809AFTRMBI	Payroll	10,244.20	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	07/10/2019	07/12/2019	20190712AFTRMBA	Payroll	-4.03	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	07/10/2019	07/12/2019	20190712BFTRMBI	Payroll	474.29	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 192000111	31,620.19		
Teachers Retirement	07/10/2019	07/12/2019	20190712AFTFED	Payroll	4,090.13	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	07/10/2019	07/26/2019	20190726AFTFED	Payroll	4,090.13	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	07/10/2019	08/09/2019	20190809AFTFED	Payroll	4,090.01	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	07/10/2019	07/12/2019	20190712BFTFED	Payroll	1,042.48	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				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>
Totals for 192000112					13,312.75		
First National Bank	07/12/2019	07/12/2019	20190712ADFED	Payroll accrual	170,299.77	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/12/2019	07/12/2019	20190712ADFMED	Payroll accrual	24,883.50	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/12/2019	07/12/2019	20190712ADFTA	Payroll accrual	5,889.26	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/12/2019	07/12/2019	20190712AFFMED	Payroll accrual	24,883.50	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/12/2019	07/12/2019	20190712BDFED	Payroll accrual	498.60	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/12/2019	07/12/2019	20190712ADFIC	Payroll accrual	130.49	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/12/2019	07/12/2019	20190712BDFMED	Payroll accrual	1,177.78	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/12/2019	07/12/2019	20190712AFFIC	Payroll accrual	130.49	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/12/2019	07/12/2019	20190712BFFMED	Payroll accrual	1,177.78	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/12/2019	07/12/2019	20190712CDFED	Payroll accrual	16,531.08	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/12/2019	07/12/2019	20190712CDFED	Payroll accrual	11,604.90	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/12/2019	07/12/2019	20190712CDFED	Payroll accrual	10.29	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/12/2019	07/12/2019	20190712ADFF28	Payroll accrual	198.98	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/12/2019	07/12/2019	20190712ADFF28	Payroll accrual	5,522.74	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/12/2019	07/12/2019	20190712BDFIC	Payroll accrual	25,573.98	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/12/2019	07/12/2019	20190712CDFMED	Payroll accrual	5,980.92	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/12/2019	07/12/2019	20190712BDFFTA	Payroll accrual	625.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/12/2019	07/12/2019	20190712BDFFTA	Payroll accrual	174.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/12/2019	07/12/2019	20190712BFFIC	Payroll	25,573.98	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				accrual			
First National Bank	07/12/2019	07/12/2019	20190712CFMED	Payroll	5,980.92	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/12/2019	07/12/2019	20190712DDFED	Payroll	3,220.53	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/12/2019	07/12/2019	20190712DDFED	Payroll	166.76	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/12/2019	07/12/2019	20190712CDFIC	Payroll	2,070.78	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/12/2019	07/12/2019	20190712DDFMED	Payroll	515.05	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/12/2019	07/12/2019	20190712CDFTA	Payroll	175.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/12/2019	07/12/2019	20190712CFFIC	Payroll	2,070.78	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/12/2019	07/12/2019	20190712DFMED	Payroll	515.05	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
				Totals for 192000114	335,581.91		
Illinois Dept Revenu	07/12/2019	07/12/2019	20190712ADSTA	Payroll	287.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	07/12/2019	07/12/2019	20190712ADSTX	Payroll	72,655.87	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	07/12/2019	07/12/2019	20190712BDSTX	Payroll	2,362.25	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	07/12/2019	07/12/2019	20190712BDSTA	Payroll	55.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	07/12/2019	07/12/2019	20190712CDSTX	Payroll	11,050.22	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	07/12/2019	07/12/2019	20190712CDSTX	Payroll	7,073.56	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	07/12/2019	07/12/2019	20190712CDSTX	Payroll	13.51	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	07/12/2019	07/12/2019	20190712DDSTX	Payroll	1,513.60	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	07/12/2019	07/12/2019	20190712DDSTX	Payroll	87.05	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
				Totals for 192000115	95,098.06		

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
Teachers Retirement	07/12/2019	07/12/2019	20190712CDTR9	Payroll accrual	193.33	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 192000116		193.33		
This Fund	07/12/2019	07/12/2019	20190712CDTPT	Payroll accrual	26.64	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	07/12/2019	07/12/2019	20190712CFTRTHI	Payroll accrual	19.76	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 192000117		46.40		
Teachers Retirement	07/12/2019	07/12/2019	20190712CFTRMBI	Payroll accrual	12.46	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 192000118		12.46		
AAEC Credit Union	07/12/2019	07/12/2019	20190712ADVAAEC	Payroll accrual	40,062.65	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	07/12/2019	07/12/2019	20190712BDVAAEC	Payroll accrual	10,710.57	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	07/12/2019	07/12/2019	20190712BDVAAEC	Payroll accrual	7,624.64	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	07/12/2019	07/12/2019	20190712CDVAAEC	Payroll accrual	3,627.13	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	07/12/2019	07/12/2019	20190712CDVAAEC	Payroll accrual	105.88	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
			Totals for 192000119		62,130.87		
District 59 Insuranc	07/12/2019	07/12/2019	20190712ADDENTA	Payroll accrual	4,916.96	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/12/2019	07/12/2019	20190712ADHEALT	Payroll accrual	68,392.69	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/12/2019	07/12/2019	20190712ADIFSBDB	Payroll accrual	2,974.79	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/12/2019	07/12/2019	20190712ADIFSBFB	Payroll accrual	103.40	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/12/2019	07/12/2019	20190712ADIFSBHB	Payroll accrual	3,445.94	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/12/2019	07/12/2019	20190712AFDENAD	Payroll accrual	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/12/2019	07/12/2019	20190712AFDENTA	Payroll	13,174.50	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
District 59 Insuranc	07/12/2019	07/12/2019	20190712AFHEALT	accrual Payroll	217,423.95	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/12/2019	07/12/2019	20190712AFHLTAD	accrual Payroll	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/12/2019	07/12/2019	20190712AFLIF	accrual Payroll	3,800.42	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/12/2019	07/12/2019	20190712BDDENTA	accrual Payroll	1,206.15	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/12/2019	07/12/2019	20190712BDDENTA	accrual Payroll	495.83	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/12/2019	07/12/2019	20190712BDHEALT	accrual Payroll	16,393.64	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/12/2019	07/12/2019	20190712BDHEALT	accrual Payroll	6,995.73	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/12/2019	07/12/2019	20190712BDIFSB	accrual Payroll	161.55	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/12/2019	07/12/2019	20190712BDIFSBF	accrual Payroll	15.04	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/12/2019	07/12/2019	20190712BDIFSBF	accrual Payroll	1.88	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/12/2019	07/12/2019	20190712BDIFSBH	accrual Payroll	429.19	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/12/2019	07/12/2019	20190712BDIFSBH	accrual Payroll	62.50	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/12/2019	07/12/2019	20190712BFDENTA	accrual Payroll	4,052.87	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/12/2019	07/12/2019	20190712BFDENTA	accrual Payroll	1,582.84	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/12/2019	07/12/2019	20190712BFHEALT	accrual Payroll	67,143.30	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/12/2019	07/12/2019	20190712BFHEALT	accrual Payroll	26,435.41	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/12/2019	07/12/2019	20190712BFLIF	accrual Payroll	410.21	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/12/2019	07/12/2019	20190712BFLIF	accrual Payroll	254.40	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/12/2019	07/12/2019	20190712CDDENTA	accrual Payroll	96.39	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
District 59	Insuranc	07/12/2019	07/12/2019	20190712CDDENTA	Payroll accrual	0.82 20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	07/12/2019	07/12/2019	20190712CDHEALT	Payroll accrual	1,513.29 10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	07/12/2019	07/12/2019	20190712CDHEALT	Payroll accrual	11.72 20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	07/12/2019	07/12/2019	20190712CDIFSBDB	Payroll accrual	208.34 10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	07/12/2019	07/12/2019	20190712CDIFSBFB	Payroll accrual	3.76 10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	07/12/2019	07/12/2019	20190712CDIFSBFB	Payroll accrual	1.88 20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	07/12/2019	07/12/2019	20190712CDIFSBHB	Payroll accrual	217.17 10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	07/12/2019	07/12/2019	20190712CDIFSBHB	Payroll accrual	46.59 20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	07/12/2019	07/12/2019	20190712CFDENTA	Payroll accrual	311.34 10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	07/12/2019	07/12/2019	20190712CFDENTA	Payroll accrual	19.62 20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	07/12/2019	07/12/2019	20190712CFHEALT	Payroll accrual	5,441.62 10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	07/12/2019	07/12/2019	20190712CFHEALT	Payroll accrual	281.34 20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	07/12/2019	07/12/2019	20190712CFLIF	Payroll accrual	35.56 10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	07/12/2019	07/12/2019	20190712CFLIF	Payroll accrual	2.54 20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
Totals for 192000121					448,065.17		
CCSD59		07/12/2019	07/12/2019	20190712ADA15	Payroll accrual	3,025.00 10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59		07/12/2019	07/12/2019	20190712ADB13	Payroll accrual	1,400.00 10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59		07/12/2019	07/12/2019	20190712ADA03	Payroll accrual	22,536.50 10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59		07/12/2019	07/12/2019	20190712ADB03	Payroll accrual	1,516.00 10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59		07/12/2019	07/12/2019	20190712ADC03	Payroll	6,001.00 10L000 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	07/12/2019	07/12/2019	20190712ADA08	Payroll	21,857.97	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/12/2019	07/12/2019	20190712ADB08	Payroll	6,555.66	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/12/2019	07/12/2019	20190712ADC08	Payroll	510.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/12/2019	07/12/2019	20190712ADA21	Payroll	7,448.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/12/2019	07/12/2019	20190712ADA37	Payroll	4,170.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/12/2019	07/12/2019	20190712ADC37	Payroll	600.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/12/2019	07/12/2019	20190712ADA07	Payroll	3,810.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/12/2019	07/12/2019	20190712ADC07	Payroll	275.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/12/2019	07/12/2019	20190712ADA12	Payroll	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/12/2019	07/12/2019	20190712ADA22	Payroll	260.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/12/2019	07/12/2019	20190712ADA16	Payroll	972.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/12/2019	07/12/2019	20190712BDA15	Payroll	130.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/12/2019	07/12/2019	20190712BDA03	Payroll	575.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/12/2019	07/12/2019	20190712BDA03	Payroll	150.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/12/2019	07/12/2019	20190712BDC03	Payroll	20.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/12/2019	07/12/2019	20190712BDA08	Payroll	925.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/12/2019	07/12/2019	20190712BDA08	Payroll	0.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/12/2019	07/12/2019	20190712BDC08	Payroll	1,000.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/12/2019	07/12/2019	20190712BDC08	Payroll	200.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				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>
CCSD59	07/12/2019	07/12/2019	20190712BDA21	Payroll accrual	248.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/12/2019	07/12/2019	20190712BDA21	Payroll accrual	225.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/12/2019	07/12/2019	20190712BDC37	Payroll accrual	100.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/12/2019	07/12/2019	20190712BDA07	Payroll accrual	150.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/12/2019	07/12/2019	20190712CDA03	Payroll accrual	750.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/12/2019	07/12/2019	20190712BDA37	Payroll accrual	200.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
Totals for 192000123					85,860.13		
First National Bank	07/15/2019	07/15/2019	20190715ADFED	Payroll accrual	148.04	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/15/2019	07/15/2019	20190715ADFMED	Payroll accrual	29.26	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/15/2019	07/15/2019	20190715AFFMED	Payroll accrual	29.26	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/15/2019	07/15/2019	20190715ADFF28	Payroll accrual	2,693.28	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/15/2019	07/15/2019	20190715ADFF28	Payroll accrual	1,528.56	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/15/2019	07/15/2019	20190715ADFIC	Payroll accrual	1,189.79	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/15/2019	07/15/2019	20190715BDFMED	Payroll accrual	278.26	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/15/2019	07/15/2019	20190715AFFIC	Payroll accrual	1,189.79	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/15/2019	07/15/2019	20190715BFFMED	Payroll accrual	278.26	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/15/2019	07/15/2019	20190715BDFED	Payroll accrual	39,232.25	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/15/2019	07/15/2019	20190715BDFED	Payroll accrual	1,568.42	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/15/2019	07/15/2019	20190715BDFED	Payroll accrual	236.15	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/15/2019	07/15/2019	20190715BDFIC	Payroll	3,658.04	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				accrual			
First National Bank	07/15/2019	07/15/2019	20190715CDFMED	Payroll	4,800.24	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/15/2019	07/15/2019	20190715ADFTA	Payroll	2,105.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/15/2019	07/15/2019	20190715BFFIC	Payroll	3,658.04	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/15/2019	07/15/2019	20190715CFPMED	Payroll	4,800.24	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
				Totals for 192000125	67,422.88		
Illinois Dept Revenu	07/15/2019	07/15/2019	20190715ADSTX	Payroll	92.07	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	07/15/2019	07/15/2019	20190715BDSTX	Payroll	574.02	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	07/15/2019	07/15/2019	20190715BDSTX	Payroll	323.76	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	07/15/2019	07/15/2019	20190715ADSTA	Payroll	20.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	07/15/2019	07/15/2019	20190715CDSTX	Payroll	13,769.77	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	07/15/2019	07/15/2019	20190715CDSTX	Payroll	612.04	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	07/15/2019	07/15/2019	20190715CDSTX	Payroll	132.39	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
				Totals for 192000126	15,524.05		
Teachers Retirement	07/15/2019	07/15/2019	20190715BDTR9	Payroll	24,881.91	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 192000127	24,881.91		
This Fund	07/15/2019	07/15/2019	20190715BDTPT	Payroll	3,428.15	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	07/15/2019	07/15/2019	20190715BFTRTHI	Payroll	2,543.51	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 192000128	5,971.66		
Teachers Retirement	07/15/2019	07/15/2019	20190715BFTRMBI	Payroll	1,603.52	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				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>
Totals for 192000129					1,603.52		
AAEC Credit Union	07/15/2019	07/15/2019	20190715ADVAAEC	Payroll accrual	12,676.95	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	07/15/2019	07/15/2019	20190715ADVAAEC	Payroll accrual	418.00	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
Totals for 192000130					13,094.95		
District 59 Insuranc	07/15/2019	07/15/2019	20190715AFLIF	Payroll accrual	10.06	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/15/2019	07/15/2019	20190715ADDENTA	Payroll accrual	19.68	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/15/2019	07/15/2019	20190715ADDENTA	Payroll accrual	4.01	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/15/2019	07/15/2019	20190715ADDENTA	Payroll accrual	1.68	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/15/2019	07/15/2019	20190715ADHEALT	Payroll accrual	283.52	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/15/2019	07/15/2019	20190715ADHEALT	Payroll accrual	64.85	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/15/2019	07/15/2019	20190715ADHEALT	Payroll accrual	20.82	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/15/2019	07/15/2019	20190715ADIFSBDB	Payroll accrual	889.40	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/15/2019	07/15/2019	20190715ADIFSBFB	Payroll accrual	33.84	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/15/2019	07/15/2019	20190715ADIFSBHB	Payroll accrual	1,433.35	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/15/2019	07/15/2019	20190715AFDENTA	Payroll accrual	3,155.35	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/15/2019	07/15/2019	20190715AFDENTA	Payroll accrual	136.83	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/15/2019	07/15/2019	20190715AFDENTA	Payroll accrual	60.65	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/15/2019	07/15/2019	20190715AFHEALT	Payroll accrual	50,535.95	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/15/2019	07/15/2019	20190715AFHEALT	Payroll accrual	2,223.58	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/15/2019	07/15/2019	20190715AFHEALT	Payroll	815.16	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
				accrual			
District 59 Insuranc	07/15/2019	07/15/2019	20190715BFLIF	Payroll	810.90	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/15/2019	07/15/2019	20190715BFLIF	Payroll	36.66	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/15/2019	07/15/2019	20190715BFLIF	Payroll	8.02	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/15/2019	07/15/2019	20190715AFLTD	Payroll	584.97	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/15/2019	07/15/2019	20190715AFLTD	Payroll	28.24	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/15/2019	07/15/2019	20190715AFLTD	Payroll	6.31	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
				Totals for 192000131	61,163.83		
CCSD59	07/15/2019	07/15/2019	20190715ADA15	Payroll	733.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/15/2019	07/15/2019	20190715ADA03	Payroll	2,185.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/15/2019	07/15/2019	20190715ADC03	Payroll	400.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/15/2019	07/15/2019	20190715ADA08	Payroll	1,551.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/15/2019	07/15/2019	20190715ADB08	Payroll	991.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/15/2019	07/15/2019	20190715ADA21	Payroll	450.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/15/2019	07/15/2019	20190715ADA37	Payroll	700.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/15/2019	07/15/2019	20190715ADA07	Payroll	275.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/15/2019	07/15/2019	20190715ADA22	Payroll	500.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
				Totals for 192000132	7,786.00		
First National Bank	07/26/2019	07/26/2019	20190726ADFED	Payroll	163,495.17	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/26/2019	07/26/2019	20190726ADFMED	Payroll	23,897.28	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			

VENDOR	CHECK	INVOICE	INVOICE	INVOICE	DESCRIPTION	AMOUNT	ACCOUNT				ACCOUNT
	DATE	DATE	NUMBER	DESCRIPTION		NUMBER	DESCRIPTION				
First National Bank	07/26/2019	07/26/2019	20190726ADFTA	Payroll accrual	5,159.26	10L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/26/2019	07/26/2019	20190726AFFMED	Payroll accrual	23,897.28	50L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/26/2019	07/26/2019	20190726BDFED	Payroll accrual	13,570.53	10L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/26/2019	07/26/2019	20190726ADFC	Payroll accrual	12,702.22	50L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/26/2019	07/26/2019	20190726BDFMED	Payroll accrual	2,970.62	50L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/26/2019	07/26/2019	20190726BDFTA	Payroll accrual	510.00	10L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/26/2019	07/26/2019	20190726AFFIC	Payroll accrual	12,702.22	50L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/26/2019	07/26/2019	20190726BFFMED	Payroll accrual	2,970.62	50L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/26/2019	07/26/2019	20190726CDFED	Payroll accrual	0.00	10L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/26/2019	07/26/2019	20190726CDFMED	Payroll accrual	23.87	50L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/26/2019	07/26/2019	20190726CFMED	Payroll accrual	23.87	50L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/26/2019	07/26/2019	20190726DDFED	Payroll accrual	19.17	10L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/26/2019	07/26/2019	20190726DDFED	Payroll accrual	25.38	20L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/26/2019	07/26/2019	20190726BDFIC	Payroll accrual	91.10	50L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/26/2019	07/26/2019	20190726DDFMED	Payroll accrual	21.30	50L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/26/2019	07/26/2019	20190726BFFIC	Payroll accrual	91.10	50L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/26/2019	07/26/2019	20190726DFMED	Payroll accrual	21.30	50L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/26/2019	07/26/2019	20190726EDFED	Payroll accrual	11,658.98	10L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/26/2019	07/26/2019	20190726EDFED	Payroll accrual	11,211.55	20L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/26/2019	07/26/2019	20190726ADFF28	Payroll	228.66	20L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				accrual			
First National Bank	07/26/2019	07/26/2019	20190726CDFIC	Payroll	10,611.86	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/26/2019	07/26/2019	20190726EDFMED	Payroll	3,861.45	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/26/2019	07/26/2019	20190726CDFTA	Payroll	790.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/26/2019	07/26/2019	20190726CDFTA	Payroll	74.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/26/2019	07/26/2019	20190726CFFIC	Payroll	10,611.86	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/26/2019	07/26/2019	20190726EFFMED	Payroll	3,861.45	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/26/2019	07/26/2019	20190726FDFED	Payroll	0.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/26/2019	07/26/2019	20190726FDFMED	Payroll	2.77	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/26/2019	07/26/2019	20190726FFFMED	Payroll	2.77	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
				Totals for 192000141	315,107.64		
Illinois Dept Revenu	07/26/2019	07/26/2019	20190726ADSTA	Payroll	277.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	07/26/2019	07/26/2019	20190726ADSTX	Payroll	69,778.58	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	07/26/2019	07/26/2019	20190726BDSTA	Payroll	55.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	07/26/2019	07/26/2019	20190726BDSTX	Payroll	9,039.36	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	07/26/2019	07/26/2019	20190726CDSTX	Payroll	31.57	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	07/26/2019	07/26/2019	20190726DDSTX	Payroll	36.04	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	07/26/2019	07/26/2019	20190726DDSTX	Payroll	26.93	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	07/26/2019	07/26/2019	20190726EDSTX	Payroll	5,855.31	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	07/26/2019	07/26/2019	20190726EDSTX	Payroll	5,669.11	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				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>
Illinois Dept Revenu	07/26/2019	07/26/2019	20190726FDSTX	Payroll accrual	8.59	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				Totals for 192000142	90,777.49		
Teachers Retirement	07/26/2019	07/26/2019	20190726CDTR9	Payroll accrual	8,869.23	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 192000143	8,869.23		
This Fund	07/26/2019	07/26/2019	20190726CDTPT	Payroll accrual	1,221.84	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	07/26/2019	07/26/2019	20190726CFTRTHI	Payroll accrual	906.61	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 192000144	2,128.45		
Teachers Retirement	07/26/2019	07/26/2019	20190726CFTRMBI	Payroll accrual	571.72	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 192000145	571.72		
Teachers Retirement	07/26/2019	07/26/2019	20190726CFTFED	Payroll accrual	1,467.02	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 192000146	1,467.02		
AAEC Credit Union	07/26/2019	07/26/2019	20190726ADVAAEC	Payroll accrual	39,815.86	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	07/26/2019	07/26/2019	20190726BDVAAEC	Payroll accrual	10,333.70	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	07/26/2019	07/26/2019	20190726CDVAAEC	Payroll accrual	4,004.00	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	07/26/2019	07/26/2019	20190726CDVAAEC	Payroll accrual	6,304.53	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				Totals for 192000147	60,458.09		
District 59 Insuranc	07/26/2019	07/26/2019	20190726ADDENTA	Payroll accrual	4,773.99	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/26/2019	07/26/2019	20190726ADHEALT	Payroll accrual	66,125.79	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/26/2019	07/26/2019	20190726ADIFSB	Payroll accrual	2,974.79	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/26/2019	07/26/2019	20190726ADIFSBF	Payroll	103.40	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
District 59 Insuranc	07/26/2019	07/26/2019	20190726ADIFSBH	Payroll accrual	3,445.94	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/26/2019	07/26/2019	20190726AFDENAD	Payroll accrual	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/26/2019	07/26/2019	20190726AFDENTA	Payroll accrual	12,754.15	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/26/2019	07/26/2019	20190726AFHEALT	Payroll accrual	209,976.09	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/26/2019	07/26/2019	20190726AFHLTAD	Payroll accrual	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/26/2019	07/26/2019	20190726AFLIF	Payroll accrual	3,649.55	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/26/2019	07/26/2019	20190726BDDENTA	Payroll accrual	1,167.61	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/26/2019	07/26/2019	20190726BDHEALT	Payroll accrual	15,816.84	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/26/2019	07/26/2019	20190726BDIFSBF	Payroll accrual	13.16	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/26/2019	07/26/2019	20190726BDIFSBH	Payroll accrual	429.19	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/26/2019	07/26/2019	20190726BFDENTA	Payroll accrual	3,898.27	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/26/2019	07/26/2019	20190726BFHEALT	Payroll accrual	64,476.16	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/26/2019	07/26/2019	20190726BFLIF	Payroll accrual	394.97	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/26/2019	07/26/2019	20190726CDDENTA	Payroll accrual	273.55	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/26/2019	07/26/2019	20190726CDDENTA	Payroll accrual	496.65	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/26/2019	07/26/2019	20190726CDHEALT	Payroll accrual	4,183.16	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/26/2019	07/26/2019	20190726CDHEALT	Payroll accrual	7,007.45	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/26/2019	07/26/2019	20190726BDIFSBDB	Payroll accrual	369.89	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/26/2019	07/26/2019	20190726CDIFSBF	Payroll accrual	5.64	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
District 59	Insuranc	07/26/2019	07/26/2019	20190726CDIFSBF	Payroll accrual	3.76 20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	07/26/2019	07/26/2019	20190726CDIFSBH	Payroll accrual	217.17 10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	07/26/2019	07/26/2019	20190726CDIFSBH	Payroll accrual	109.09 20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	07/26/2019	07/26/2019	20190726CFDENTA	Payroll accrual	915.93 10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	07/26/2019	07/26/2019	20190726CFDENTA	Payroll accrual	1,602.46 20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	07/26/2019	07/26/2019	20190726CFHEALT	Payroll accrual	16,000.23 10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	07/26/2019	07/26/2019	20190726CFHEALT	Payroll accrual	26,716.75 20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	07/26/2019	07/26/2019	20190726CFLIF	Payroll accrual	206.15 10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	07/26/2019	07/26/2019	20190726CFLIF	Payroll accrual	261.18 20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
Totals for 192000149					448,368.96		
CCSD59		07/26/2019	07/26/2019	20190726ADA15	Payroll accrual	3,025.00 10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59		07/26/2019	07/26/2019	20190726ADB13	Payroll accrual	1,400.00 10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59		07/26/2019	07/26/2019	20190726ADA03	Payroll accrual	20,986.50 10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59		07/26/2019	07/26/2019	20190726ADB03	Payroll accrual	1,516.00 10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59		07/26/2019	07/26/2019	20190726ADC03	Payroll accrual	5,701.00 10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59		07/26/2019	07/26/2019	20190726ADA08	Payroll accrual	21,857.97 10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59		07/26/2019	07/26/2019	20190726ADB08	Payroll accrual	6,555.66 10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59		07/26/2019	07/26/2019	20190726ADC08	Payroll accrual	410.00 10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59		07/26/2019	07/26/2019	20190726ADA21	Payroll accrual	7,448.00 10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59		07/26/2019	07/26/2019	20190726ADA37	Payroll	3,020.00 10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE

<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>
				accrual			
CCSD59	07/26/2019	07/26/2019	20190726ADC37	Payroll	600.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/26/2019	07/26/2019	20190726ADA07	Payroll	3,810.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/26/2019	07/26/2019	20190726ADC07	Payroll	100.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/26/2019	07/26/2019	20190726ADA12	Payroll	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/26/2019	07/26/2019	20190726ADA22	Payroll	260.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/26/2019	07/26/2019	20190726ADA16	Payroll	972.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/26/2019	07/26/2019	20190726ADA03C	Payroll	575.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/26/2019	07/26/2019	20190726ADC03C	Payroll	20.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/26/2019	07/26/2019	20190726ADA08C	Payroll	905.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/26/2019	07/26/2019	20190726ADC08C	Payroll	1,000.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/26/2019	07/26/2019	20190726ADA21C	Payroll	248.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/26/2019	07/26/2019	20190726ADA07C	Payroll	150.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/26/2019	07/26/2019	20190726ADA15E	Payroll	130.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/26/2019	07/26/2019	20190726ADA03E	Payroll	2,300.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/26/2019	07/26/2019	20190726ADA03E	Payroll	150.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/26/2019	07/26/2019	20190726ADC03E	Payroll	300.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/26/2019	07/26/2019	20190726ADA08E	Payroll	20.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/26/2019	07/26/2019	20190726ADA08E	Payroll	0.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/26/2019	07/26/2019	20190726ADC08E	Payroll	100.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				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>
CCSD59	07/26/2019	07/26/2019	20190726ADC08E	Payroll accrual	200.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/26/2019	07/26/2019	20190726ADA21E	Payroll accrual	225.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/26/2019	07/26/2019	20190726ADA37E	Payroll accrual	1,350.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/26/2019	07/26/2019	20190726ADC37E	Payroll accrual	100.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/26/2019	07/26/2019	20190726ADC07E	Payroll accrual	175.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
Totals for 192000152					85,860.13		
First National Bank	07/30/2019	07/30/2019	20190730ADFED	Payroll accrual	148.03	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/30/2019	07/30/2019	20190730ADFMED	Payroll accrual	29.26	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/30/2019	07/30/2019	20190730AFFMED	Payroll accrual	29.26	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/30/2019	07/30/2019	20190730BDFED	Payroll accrual	38,994.51	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/30/2019	07/30/2019	20190730BDFED	Payroll accrual	1,568.42	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/30/2019	07/30/2019	20190730BDFED	Payroll accrual	236.15	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/30/2019	07/30/2019	20190730ADFC	Payroll accrual	3,667.93	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/30/2019	07/30/2019	20190730BDFMED	Payroll accrual	4,802.30	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/30/2019	07/30/2019	20190730ADFTA	Payroll accrual	2,105.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/30/2019	07/30/2019	20190730AFFIC	Payroll accrual	3,667.93	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/30/2019	07/30/2019	20190730BFFMED	Payroll accrual	4,802.30	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
Totals for 192000153					60,051.09		
Illinois Dept Revenu	07/30/2019	07/30/2019	20190730ADSTX	Payroll accrual	92.07	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	07/30/2019	07/30/2019	20190730ADSTA	Payroll	20.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING 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 Dept Revenu	07/30/2019	07/30/2019	20190730BDSTX	Payroll	13,771.76	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	07/30/2019	07/30/2019	20190730BDSTX	Payroll	612.04	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	07/30/2019	07/30/2019	20190730BDSTX	Payroll	132.39	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
				Totals for 192000154	14,628.26		
Teachers Retirement	07/30/2019	07/30/2019	20190730BDTR9	Payroll	24,881.91	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 192000155	24,881.91		
This Fund	07/30/2019	07/30/2019	20190730BDTPT	Payroll	3,428.15	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	07/30/2019	07/30/2019	20190730BFTRTHI	Payroll	2,543.51	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 192000156	5,971.66		
Teachers Retirement	07/30/2019	07/30/2019	20190730BFTRMBI	Payroll	1,603.52	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 192000157	1,603.52		
AAEC Credit Union	07/30/2019	07/30/2019	20190730ADVAAEC	Payroll	12,676.95	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
AAEC Credit Union	07/30/2019	07/30/2019	20190730ADVAAEC	Payroll	418.00	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
				Totals for 192000158	13,094.95		
District 59 Insuranc	07/30/2019	07/30/2019	20190730AFLIF	Payroll	10.06	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/30/2019	07/30/2019	20190730ADDENTA	Payroll	19.68	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/30/2019	07/30/2019	20190730ADDENTA	Payroll	4.01	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/30/2019	07/30/2019	20190730ADDENTA	Payroll	1.68	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/30/2019	07/30/2019	20190730ADHEALT	Payroll	283.52	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				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>
District 59 Insuranc	07/30/2019	07/30/2019	20190730ADHEALT	Payroll accrual	64.85	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/30/2019	07/30/2019	20190730ADHEALT	Payroll accrual	20.82	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/30/2019	07/30/2019	20190730ADIFSB	Payroll accrual	889.40	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/30/2019	07/30/2019	20190730ADIFSBF	Payroll accrual	37.60	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/30/2019	07/30/2019	20190730ADIFSBH	Payroll accrual	1,450.75	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/30/2019	07/30/2019	20190730AFDENTA	Payroll accrual	3,179.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/30/2019	07/30/2019	20190730AFDENTA	Payroll accrual	136.83	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/30/2019	07/30/2019	20190730AFDENTA	Payroll accrual	60.65	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/30/2019	07/30/2019	20190730AFHEALT	Payroll accrual	50,987.18	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/30/2019	07/30/2019	20190730AFHEALT	Payroll accrual	2,223.58	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/30/2019	07/30/2019	20190730AFHEALT	Payroll accrual	815.16	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/30/2019	07/30/2019	20190730BFLIF	Payroll accrual	810.90	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/30/2019	07/30/2019	20190730BFLIF	Payroll accrual	36.66	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/30/2019	07/30/2019	20190730BFLIF	Payroll accrual	8.02	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/30/2019	07/30/2019	20190730AFLTD	Payroll accrual	584.97	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/30/2019	07/30/2019	20190730AFLTD	Payroll accrual	28.24	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/30/2019	07/30/2019	20190730AFLTD	Payroll accrual	6.31	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
Totals for 192000159					61,659.87		
Ncpers Group Life In	07/30/2019	07/12/2019	20190712ADVBYER	Payroll accrual	112.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	07/30/2019	07/12/2019	20190712ADVBYER	Payroll	64.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
				accrual			
Ncpers Group Life In	07/30/2019	07/12/2019	20190712BDVBYER	Payroll	48.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	07/30/2019	07/26/2019	20190726ADVBYER	Payroll	112.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	07/30/2019	07/15/2019	20190715ADVBYER	Payroll	40.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	07/30/2019	07/26/2019	20190726BDVBYER	Payroll	48.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	07/30/2019	07/26/2019	20190726BDVBYER	Payroll	64.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	07/30/2019	07/30/2019	20190730ADVBYER	Payroll	40.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
				Totals for 192000160	528.00		
CCSD59	07/30/2019	07/30/2019	20190730ADA15	Payroll	733.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/30/2019	07/30/2019	20190730ADA03	Payroll	2,185.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/30/2019	07/30/2019	20190730ADC03	Payroll	400.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/30/2019	07/30/2019	20190730ADA08	Payroll	1,551.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/30/2019	07/30/2019	20190730ADB08	Payroll	991.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/30/2019	07/30/2019	20190730ADA21	Payroll	450.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/30/2019	07/30/2019	20190730ADA37	Payroll	700.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/30/2019	07/30/2019	20190730ADA07	Payroll	275.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/30/2019	07/30/2019	20190730ADA22	Payroll	500.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
				Totals for 192000161	7,786.00		
This Fund	07/31/2019	07/25/2019	247939-25	TRS TRIP Insurance July 2019	641.51	10E003 2640 2220 30 000000	HUMAN RESOURCES/HUMAN RESOURCES/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	07/31/2019	07/25/2019	247939-25	TRS TRIP	641.51	10E132 1110 2220 30 000000	LOW/GENL INSTR ELEM/MEDICAL/DISTRICT

<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>
				Insurance July 2019			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	07/31/2019	07/25/2019	247939-25	TRS TRIP	272.04	10E133 2410 2220 30 000000	RIDGE/OFFICE OF PRINCIPAL/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
				Insurance July 2019			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	07/31/2019	07/25/2019	247939-25	TRS TRIP	1,283.02	10E242 1120 2220 30 000000	GROVE/GENL INSTR JR HIGH/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
				Insurance July 2019			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	07/31/2019	07/25/2019	247939-25	TRS TRIP	641.51	10E068 1800 2220 30 000000	ENGLISH LANGUAGE LEARNERS/BILINGUAL/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
				Insurance July 2019			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
				Totals for 192000165	3,479.59		
				Totals for checks	3,088,743.21		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	2,673,865.81	0.00	3,479.59	2,677,345.40
20	OPERATIONS & MAINTENANCE FUND	142,871.55	0.00	0.00	142,871.55
40	TRANSPORTATION FUND	2,586.16	0.00	0.00	2,586.16
50	MUNICIPAL RETIREMENT/SOC SEC F	265,940.10	0.00	0.00	265,940.10
***	Fund Summary Totals ***	3,085,263.62	0.00	3,479.59	3,088,743.21

***** 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 12th day of August 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 June 30, 2019
 - b. Combined Revenue and Expense Report as of June 30, 2019
 - c. Investment Report as of June 30, 2019
 - d. Activity Fund Statements as of June 30, 2019

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

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

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

**MONTHLY
FINANCIAL STATEMENTS
JUNE 2019**

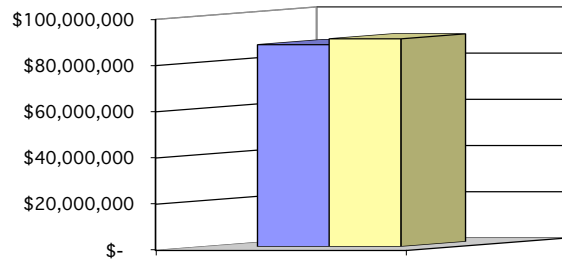
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
BALANCE SHEET
ALL FUNDS
JUNE 2019

	2018-2019 Beginning Balance	Current Month Activity	Year to Date Activity	2018-2019 Ending Balance
Cash	\$ 13,727,536	\$ 424,528	\$ (1,100,227)	\$ 12,627,309
Taxes Receivable	37,785,718	32,923,597	3,047,977	40,833,695
Accounts Receivable	210,986	24,513	(181,744)	29,242
Due From Other Govt Units	6,128,166	(320,430)	(1,506,906)	4,621,260
Accrued Interest Receivable	197,595	(2,172)	(53,188)	144,407
Investments	64,619,782	(7,403,206)	(4,201,442)	60,418,340
Prepaid Expenses	25	-	-	25
<i>TOTAL ASSETS</i>	<i>\$ 122,669,808</i>	<i>\$ 25,646,830</i>	<i>\$ (3,995,530)</i>	<i>\$ 118,674,278</i>
Accounts Payable	\$ 5,488,433	\$ 547,625	\$ (3,303,704)	\$ 2,184,729
Payroll Withholding	4,005,209	3,785,203	(81,984)	3,923,225
Salary and Wages Payable	4,089,785	4,082,057	(7,728)	4,082,057
Deferred Income	1,197,425	(987,980)	5,436	1,202,861
Due to Activity Funds	53,349	2,600	22,260	75,609
Deferred Revenue	12,862,311	(1,595,873)	(1,521,848)	11,340,463
<i>TOTAL LIABILITIES</i>	<i>\$ 27,696,512</i>	<i>\$ 5,833,632</i>	<i>\$ (4,887,568)</i>	<i>\$ 22,808,944</i>
TOTAL FUND BALANCE	94,973,296	19,813,198	892,038	95,865,334
<i>TOTAL LIABILITIES AND FUND BALANCE</i>	<i>\$ 122,669,808</i>	<i>\$ 25,646,830</i>	<i>\$ (3,995,530)</i>	<i>\$ 118,674,278</i>

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

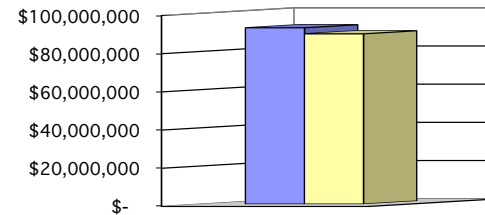
	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 69,530,214	\$ 26,207,289	\$ 71,548,498	\$ (2,018,284)	102.90%
State	11,816,240	1,139,883	13,005,694	(1,189,454)	110.07%
Federal	6,083,633	959,227	5,417,126	666,507	89.04%
TOTAL REVENUE	\$ 87,430,087	\$ 28,306,399	\$ 89,971,318	\$ (2,541,231)	102.91%
Expenditures					
Salaries	\$ 66,973,609	\$ 12,034,609	\$ 65,629,949	\$ 1,343,660	97.99%
Benefits	11,516,945	1,928,688	11,016,551	500,394	95.66%
Purchased Services	6,501,271	239,150	5,916,024	585,247	91.00%
Supplies	2,964,749	281,501	2,471,886	492,863	83.38%
Capital Outlay	12,000	-	35,813	(23,813)	298.44%
Other	3,641,770	245,372	3,322,346	319,424	91.23%
Equipment	753,533	4,085	805,943	(52,410)	106.96%
TOTAL EXPENDITURES	\$ 92,363,877	\$ 14,733,405	\$ 89,198,512	\$ 3,165,365	96.57%
Revenue Over Expenditures	\$ (4,933,790)	\$ 13,572,994	\$ 772,806		

REVENUE



BUDGET YTD

EXPENDITURES



BUDGET YTD

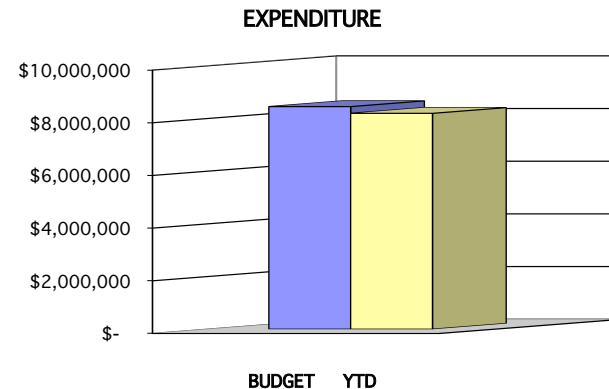
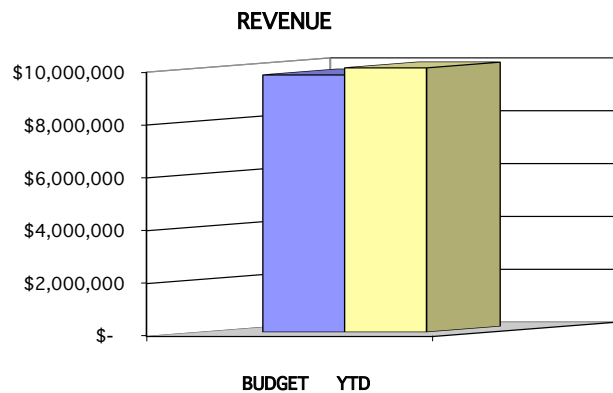
The above Revenue and Expense Budget and YTD figures exclude "Other Financing Sources (Uses)."

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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 8,596,763	\$ 3,415,606	\$ 9,207,814	\$ (611,051)	107.11%
State	-	-	-	-	0.00%
Transfer from Sale of Building	1,134,707	1,000,000	1,000,000	134,707	88.13%
TOTAL REVENUE	\$ 9,731,470	\$ 4,415,606	\$ 10,207,814	\$ (476,344)	104.89%

Expenditures					
Salaries	\$ 4,300,687	\$ 491,153	\$ 4,317,050	\$ (16,363)	100.38%
Benefits	834,649	93,282	802,133	32,516	96.10%
Purchased Services	996,650	58,052	1,011,243	(14,593)	101.46%
Supplies	1,615,527	165,792	1,538,800	76,727	95.25%
Capital Outlay	492,000	24,420	487,569	4,431	99.10%
Other	155,000	200	2,924	152,076	1.89%
Equipment	58,000	4,932	36,339	21,661	62.65%
TOTAL EXPENDITURES	\$ 8,452,513	\$ 837,831	\$ 8,196,058	\$ 256,455	96.97%

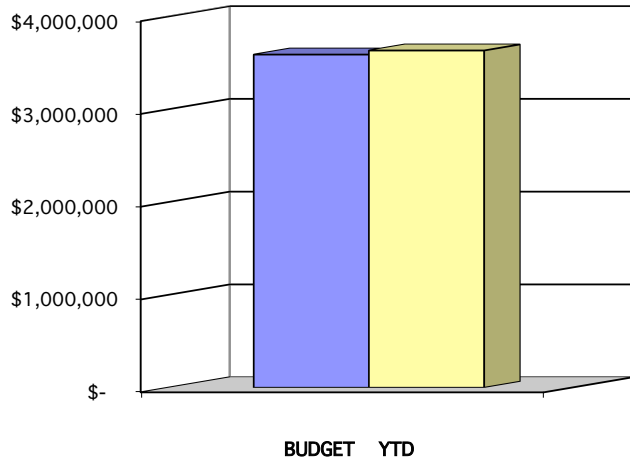
Revenue Over Expenditures	1,278,957	3,577,775	2,011,756
----------------------------------	------------------	------------------	------------------



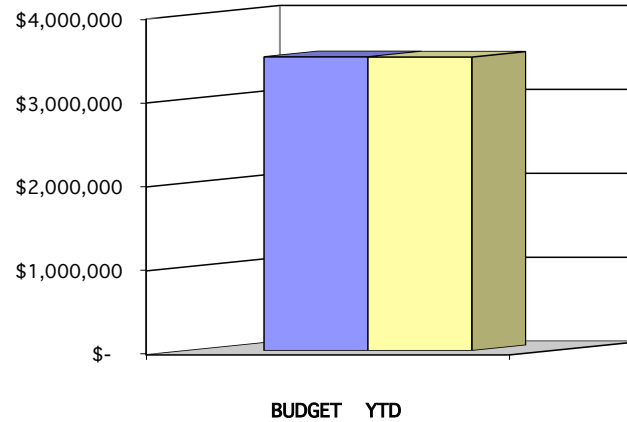
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
DEBT SERVICE FUND
JUNE 2019

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 3,591,055	\$ 1,347,486	\$ 3,635,048	\$ (43,993)	101.23%
TOTAL REVENUE	\$ 3,591,055	\$ 1,347,486	\$ 3,635,048	\$ (43,993)	101.23%
Expenditures					
Bond Interest Payment	\$ 547,450	\$ -	\$ 547,450	\$ -	100.00%
Bond Principal Payment	2,950,000	-	2,950,000	-	100.00%
Bank Fees	3,500	-	950	2,550	27.14%
TOTAL EXPENDITURES	\$ 3,500,950	\$ -	\$ 3,498,400	\$ 2,550	99.93%
Revenue Over Expenditures	90,105	1,347,486	136,648		

REVENUE

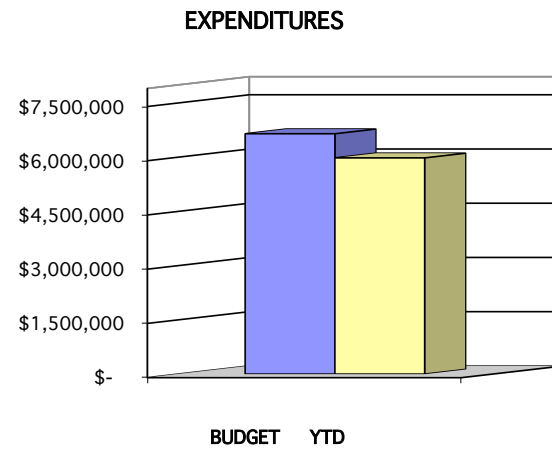
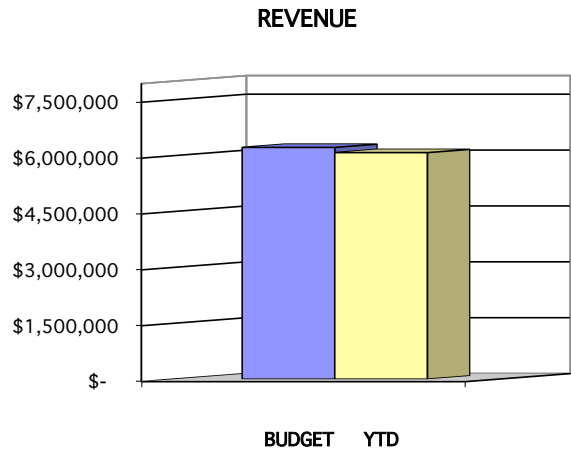


EXPENDITURES



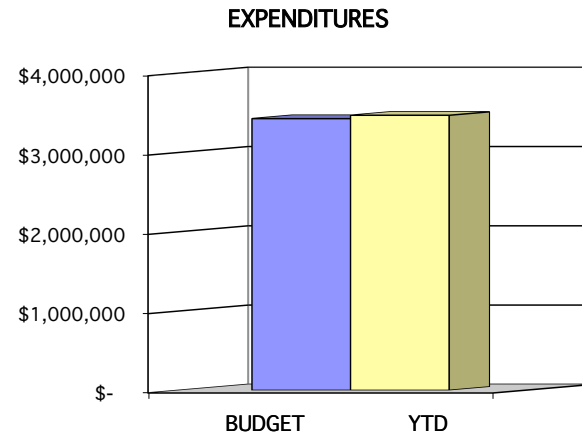
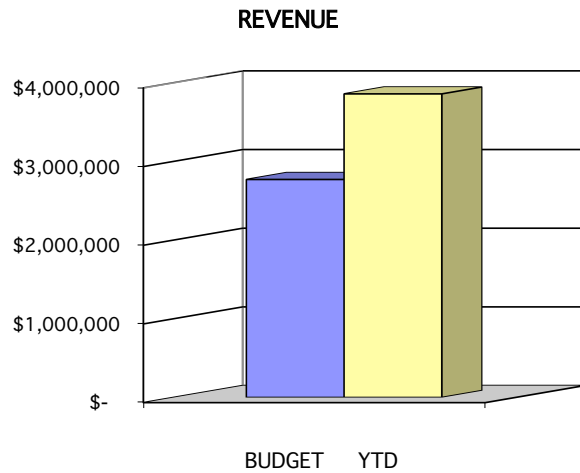
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
TRANSPORTATION FUND
JUNE 2019

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 4,457,050	\$ 1,397,745	\$ 3,836,614	\$ 620,436	86.08%
State	1,765,881	88,815	2,246,191	(480,310)	127.20%
TOTAL REVENUE	\$ 6,222,931	\$ 1,486,560	\$ 6,082,805	\$ 140,126	97.75%
Expenditures					
Salaries	\$ 236,617	\$ 77,949	\$ 227,786	\$ 8,831	96.27%
Benefits	35,247	3,168	33,605	1,642	95.34%
Purchased Services	6,159,323	809,652	5,476,621	682,702	88.92%
Supplies	197,980	42,381	243,085	(45,105)	122.78%
Other	15,281	-	408	14,873	2.67%
Equipment	5,000		-	5,000	0.00%
TOTAL EXPENDITURES	\$ 6,649,448	\$ 933,150	\$ 5,981,505	\$ 667,943	89.95%
Revenue Over Expenditures	(426,517)	553,410	101,300		



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

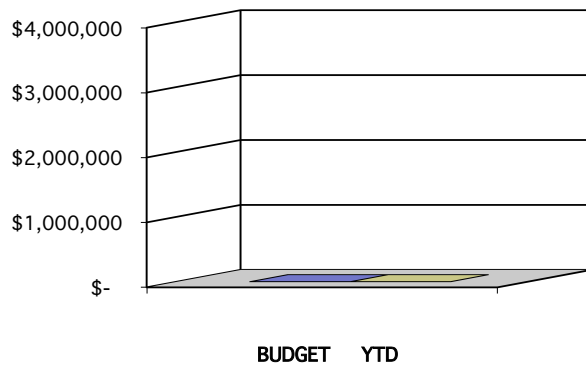
	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 2,771,074	\$ 1,277,853	\$ 3,859,021	\$ (1,087,947)	139.26%
TOTAL REVENUE	\$ 2,771,074	\$ 1,277,853	\$ 3,859,021	\$ (1,087,947)	139.26%
Expenditures					
Benefits	\$ 3,407,604	\$ 520,180	\$ 3,469,853	\$ (62,249)	101.83%
Other	20,000	-	-	20,000	0.00%
TOTAL EXPENDITURES	\$ 3,427,604	\$ 520,180	\$ 3,469,853	\$ (42,249)	101.23%
Revenue Over Expenditures	(656,530)	757,673	389,168		



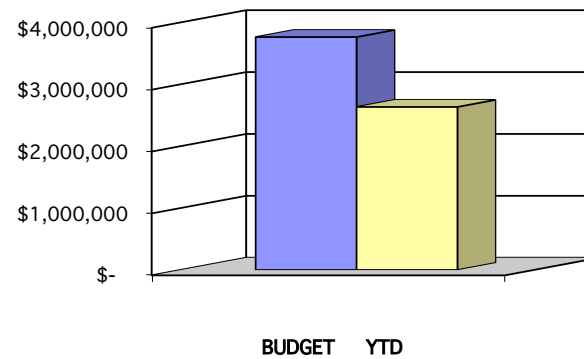
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
CAPITAL PROJECT FUNDS
JUNE 2019

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Interest on Investment	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	0.00%
Expenditures					
Purchased Services	\$ -	\$ 2,349	\$ 103,966	\$ (103,966)	0.00%
Supplies	-	1,367	29,327	(29,327)	0.00%
Equipment	-	4,175	18,747	(18,747)	0.00%
Capital Outlay	3,765,000	-	2,483,486	1,281,514	65.96%
Contingency/Other	-	-	-	-	0.00%
TOTAL EXPENDITURES	\$ 3,765,000	\$ 7,891	\$ 2,635,526	\$ 1,129,474	70.00%
Revenue Over Expenditures	(3,765,000)	(7,891)	(2,635,526)		

REVENUE

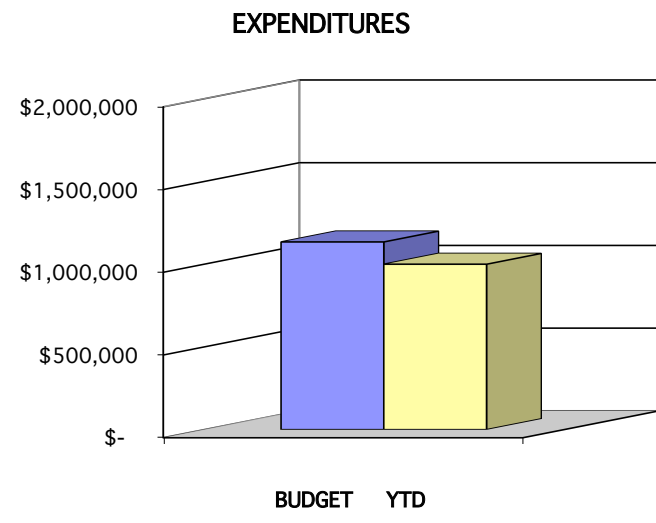
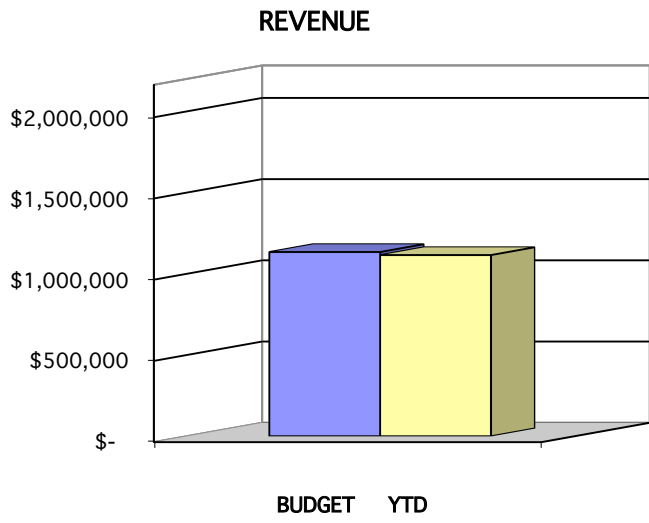


EXPENDITURE



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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 134,707	\$ 1,011,728	\$ 1,115,845	\$ (981,138)	828.35%
Transfer for Sale of Building	1,000,000	-	-	1,000,000	0.00%
TOTAL REVENUE	\$ 1,134,707	\$ 1,011,728	\$ 1,115,845	\$ 18,862	98.34%
Expenditures					
Inter-Fund Transfer	\$ 1,134,707	\$ 1,000,000	\$ 1,000,000	\$ 134,707	88.13%
TOTAL EXPENDITURES	\$ 1,134,707	\$ 1,000,000	\$ 1,000,000	\$ 134,707	88.13%
Revenue Over Expenditures	\$ -	\$ 11,728	\$ 115,845		



INVESTMENT REPORT
JUNE 2019

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

Average Interest Rate of Investments at Month End	3.54%
Average Days to Maturity from Month End	2,591
Interest Received Year to Date	\$1,480,803

<u>Investment Totals by Type</u>	<u>Original Cost</u>		<u>Market Value at June 2019</u>
Certificates of Deposit	\$0	0.00%	\$0
Commercial Paper	\$0	0.00%	\$0
Corporate Bond	\$8,997,988	14.53%	\$8,969,186
Government Agencies	\$36,865,460	59.54%	\$36,756,084
Treasuries	\$0	0.00%	\$0
Money Market	\$16,048,888	25.92%	16,048,888
Total Investments	\$61,912,336	100.00%	\$61,774,158
Accumulated amortization as of June 30, 2019	(199,736)		
Market Valuation at June 30, 2018	(1,294,261)		
Investments as recorded in the Financial Statements at June 30, 2019	\$60,418,339		

<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 June 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.					212,865.50	212,865.50	0.00	212,865.50
Northern Trust 4325	3130A83Q4	FHLB		6/1/2016	5/25/2021	1.000%	499,750.00	499,750.00	0.00	500,335.00
Northern Trust 4325	3134G9ZQ3	FHLMC		6/30/2016	6/30/2021	1.000%	1,460,000.00	1,460,000.00	0.00	1,458,087.40
Northern Trust 4325	3133EGLU7	FFCB		11/1/2016	7/14/2021	1.480%	19,950.00	19,950.00	0.00	19,833.20
Northern Trust 4325	3134G9Q26	FHLMC		8/17/2016	8/17/2021	0.750%	500,000.00	500,000.00	0.00	500,200.00
Northern Trust 4325	3134G93N5	FHLMC		9/9/2016	8/24/2021	1.000%	700,000.00	700,000.00	0.00	699,391.00
Northern Trust 4325	3136G3X34	FNMA		8/24/2016	8/24/2021	1.000%	1,000,000.00	1,000,000.00	0.00	1,000,220.00
Northern Trust 4325	3130A96Y2	FHLB		9/15/2016	9/15/2021	1.000%	750,000.00	750,000.00	0.00	750,352.50
Northern Trust 4325	3133EGTA3	FFCB		9/8/2016	3/1/2022	1.620%	690,000.00	690,000.00	0.00	683,348.40
Northern Trust 4325	3130A8JS3	FHLB		6/30/2016	6/30/2022	1.000%	500,000.00	500,000.00	0.00	500,360.00
Northern Trust 4325	3136G3Z81	FNMA		8/24/2016	8/24/2022	1.000%	550,000.00	550,000.00	0.00	549,873.50
Northern Trust 4325	3134G9F51	FHLMC		7/6/2016	12/30/2022	1.000%	1,251,250.00	1,250,685.45	564.55	1,247,862.50
Northern Trust 4325	3133EGXA8	FFCB		10/13/2016	1/4/2023	1.730%	1,999,000.00	1,999,000.00	0.00	1,994,360.00
Northern Trust 4325	3130A8EP4	FHLB		11/17/2016	6/13/2023	2.000%	1,500,000.00	1,499,615.32	384.68	1,500,000.00
Northern Trust 4325	3134G95V5	FHLMC		8/29/2016	8/23/2023	1.250%	605,000.00	605,000.00	0.00	601,593.85
Northern Trust 4325	3130A9FC0	FHLB		9/22/2016	9/22/2023	1.830%	500,000.00	500,000.00	0.00	498,260.00
Northern Trust 4325	3133EGXP5	FFCB		10/5/2016	10/5/2023	1.820%	1,000,000.00	1,000,000.00	0.00	997,790.00
Northern Trust 4325	3134GARC0	FHLMC		10/31/2016	10/27/2023	1.000%	1,500,000.00	1,500,000.00	0.00	1,498,440.00
Northern Trust 4325	3130A95N7	FHLB		9/21/2016	12/15/2023	2.000%	1,250,000.00	1,250,000.00	0.00	1,250,312.50
Northern Trust 4325	3134G9YK7	FHLMC		6/29/2016	12/29/2023	1.500%	1,750,750.00	1,750,459.95	290.05	1,745,537.50
Northern Trust 4325	3133EGTK1	FFCB		9/26/2016	3/6/2024	1.930%	500,000.00	500,000.00	0.00	500,005.00
Northern Trust 4325	3134G8ZT9	FHLMC		5/24/2016	4/26/2024	1.500%	312,000.00	312,000.00	0.00	310,995.36
Northern Trust 4325	3130A7PJ8	FHLB		4/29/2016	4/29/2024	1.500%	750,000.00	750,000.00	0.00	750,285.00
Northern Trust 4325	3134G9H91	FHLB		10/20/2016	7/26/2024	1.500%	750,000.00	750,000.00	0.00	740,370.00
Northern Trust 4325	3130A8UZ4	FHLB		8/16/2016	8/16/2024	1.500%	1,000,000.00	1,000,000.00	0.00	983,430.00
Northern Trust 4325	3134GADY7	FHLMC		9/2/2016	8/28/2024	1.500%	469,000.00	469,000.00	0.00	465,088.54
Northern Trust 4325	3133EGVP7	FFCB		9/30/2016	9/23/2024	2.000%	1,002,000.00	1,001,346.41	653.59	1,000,000.00
Northern Trust 4325	3134G9UZ8	FHLMC		6/30/2016	12/30/2024	1.500%	1,000,000.00	1,000,000.00	0.00	993,700.00
Northern Trust 4325	3130AEH63	FHLB		6/30/2016	12/30/2024	1.500%	300,000.00	300,000.00	0.00	298,704.00
Northern Trust 4325	3133EGWP6	FFCB		10/4/2016	6/30/2025	2.000%	250,000.00	250,000.00	0.00	249,155.00
Northern Trust 4325	3130A8GG2	FHLB		7/12/2016	6/30/2025	1.500%	635,635.00	635,434.36	200.64	629,780.30
Northern Trust 4325	3130A7ZP3	FHLB		10/14/2016	5/18/2026	2.600%	166,958.37	166,958.37	0.00	166,666.67
Total US Treasury/Agency Securities							25,161,293.37	25,159,199.86	2,093.51	25,084,337.22
Total Fixed Income							25,161,293.37	25,159,199.86	2,093.51	25,084,337.22
Market Value with MM							25,374,158.87	25,372,065.36	2,093.51	25,297,202.72
PMA	10209-101	Money Mkt. Liq					4,198,764.18	4,198,764.18	0.00	4,198,764.18
PMA	10209-101	Money Mkt Bank Ozk					3,297,034.42	3,297,034.42	0.00	3,297,034.42
PMA	10209-101	Money Mkt. Max					8,263,747.55	8,263,747.55	0.00	8,263,747.55
Total CDs & MM&Treasury							15,759,546.15	15,759,546.15	0.00	15,759,546.15
William Blair	71-0146-01-01	Money Mkt.					75,805.45	75,805.45	0.00	75,805.45
William Blair	3128KXS85	FHLMC	A66843	12/30/2013	10/1/2037	6.500%	32,702.19	31,609.13	1,093.06	34,392.08
William Blair	3129277L4	FHLMC	A81799	12/30/2013	9/1/2038	6.500%	30,692.16	29,706.36	985.80	30,033.16
William Blair	3129405F2	FHLMC	A92646	8/30/2013	6/1/2040	5.500%	20,742.37	20,239.28	503.09	21,039.83
William Blair	31292LCA1	FHLMC	C03665	12/30/2013	4/1/2041	9.000%	30,801.22	29,826.27	974.95	29,971.64
William Blair	3128LXHN3	FHLMC	G02037	8/28/2013	1/1/2036	6.500%	54,401.13	52,644.93	1,756.20	56,335.16
William Blair	3128M5ZS2	FHLMC	G04053	8/30/2013	3/1/2038	5.500%	213,154.61	207,703.57	5,451.04	216,524.12
William Blair	3128M54K3	FHLMC	G04126	6/27/2016	6/1/2037	6.000%	113,610.70	110,670.61	2,940.09	113,118.96
William Blair	3128M6JK5	FHLMC	G04466	8/25/2015	7/1/2038	5.500%	124,167.49	120,792.88	3,374.61	123,147.00
William Blair	3128M7QT6	FHLMC	G05566	12/5/2017	12/1/2038	5.500%	102,401.99	100,390.91	2,011.08	100,541.21
William Blair	3128MC4V4	FHLMC	G14236	1/28/2015	6/1/2026	4.500%	43,020.88	40,988.85	2,032.03	41,595.78

Investment Detail June 2019	Security Identifier	Type	Holding	Purchase (Settlement) Date	Maturity Date	Interest Rate	Original Cost Basis	Adjusted Cost Basis	Acc Amort	Market Value
William Blair	31335AMP0	FHLMC	G60366	2/15/2017	9/15/2036	6.000%	68,687.81	67,416.28	1,271.53	67,855.16
William Blair	31335BTF3	FHLMC	G61450	6/14/2018	4/1/2040	6.000%	715,484.49	710,573.07	4,911.42	731,030.62
William Blair	3128PPUZ4	FHLMC	J10600	8/30/2013	8/1/2024	4.000%	46,193.87	44,360.32	1,833.55	45,663.98
William Blair	3128PSLB1	FHLMC	J13022	12/30/2013	9/1/2025	4.000%	35,347.79	33,653.60	1,694.19	34,472.27
William Blair	3128PVWL0	FHLMC	J16051	2/21/2016	7/1/2026	4.500%	163,439.72	161,423.88	2,015.84	166,004.81
Total Gold Mortgage-Backed							1,794,848.42	1,761,999.94	32,848.48	1,811,725.78
William Blair	31374CMC7	FNMA	310055	6/25/2019	1/1/2036	6.500%	431,490.59	431,405.33	85.26	433,302.01
William Blair	31405CMG1	FNMA	785259	11/18/2013	8/1/2019	5.000%	299.28	279.25	20.03	281.90
William Blair	31408AK33	FNMA	845514	8/30/2013	7/1/2021	6.000%	48,442.38	44,709.02	3,970.50	45,050.01
William Blair	31410GKQ5	FHMA	888703	2/17/2015	8/1/2037	6.500%	304,846.02	292,206.34	12,639.68	306,416.37
William Blair	31415W3U5	FNMA	991911	12/30/2013	11/1/2038	7.000%	46,462.08	45,113.54	1,348.54	46,766.39
William Blair	31417KYR2	FNMA	AC1619	8/30/2013	8/1/2029	5.500%	351,206.96	341,652.95	9,554.01	350,980.47
William Blair	31419LD75	FNMA	AE9125	6/28/2019	12/1/2025	4.000%	363,283.09	363,248.43	34.66	366,477.27
William Blair	3138EHB35	FNMA	AL0957	8/25/2015	7/1/2021	4.000%	16,730.05	16,038.39	691.66	16,539.15
William Blair	3138EHHB1	FNMA	AL1125	8/30/2013	9/1/2026	4.500%	440,434.46	438,332.11	2,102.35	442,886.07
William Blair	3138EKE35	FNMA	AL2853	10/30/2017	6/1/2026	4.500%	79,890.34	78,421.38	1,468.96	80,112.08
William Blair	3138EKYU3	FNMA	AL3422	5/25/2018	1/1/2025	5.000%	185,284.10	183,062.18	2,221.92	184,907.20
William Blair	3138EPDR2	FNMA	AL6411	9/8/2017	12/1/2037	7.000%	663,189.48	654,647.48	8,542.00	664,420.70
William Blair	3138EQAP7	FNMA	AL7213	4/15/2019	12/1/2023	5.500%	404,362.38	403,365.50	996.88	404,816.10
William Blair	3138EQPY2	FNMA	AL7638	5/16/2019	1/1/2024	5.500%	468,401.46	467,686.08	715.38	469,109.60
William Blair	3138ETPP5	FNMA	AL8529	11/20/2018	11/1/2024	7.000%	477,855.45	469,357.17	8,498.28	471,689.63
William Blair	3138ERHB9	FNMA	AL9225	10/14/2016	1/1/2042	6.000%	522,625.16	511,937.20	10,687.96	507,864.45
William Blair	3138ERHC7	FNMA	AL9226	10/14/2016	12/1/2041	5.500%	365,179.19	357,977.35	7,201.84	352,128.16
William Blair	3138ERY46	FNMA	AL9730	1/25/2017	2/1/2027	4.500%	510,394.51	497,619.86	12,774.65	507,935.41
William Blair	3138ER5T3	FNMA	AL9857	2/17/2017	6/25/2025	4.000%	1,926,999.55	1,888,600.68	38,398.87	1,899,701.74
William Blair	3140J5PN3	FNMA	BM1328	4/26/2019	1/1/2042	6.000%	399,301.33	398,830.94	470.39	404,794.34
William Blair	3140J74K8	FNMA	BM3525	2/12/2018	4/1/2041	6.000%	1,453,898.23	1,439,860.63	14,037.60	1,449,184.62
William Blair	3140QABY5	FNMA	CA2754	3/26/2019	11/1/2033	4.500%	448,742.47	447,991.76	750.71	454,657.33
Total Mortgage Backed							9,909,318.56	9,772,343.57	137,212.13	9,860,021.00
William Blair	14913Q2P3	Bond	CATERPILLAR FINL	9/10/2018	9/7/2021	2.596%	400,112.00	400,111.65	0.35	400,091.96
William Blair	17325FAR9	Bond	CITIBANK NA	9/11/2018	07/23/2021	2.917%	402,444.00	401,784.95	659.05	401,088.02
William Blair	24422EUJ6	Bond	JOHN DEERE CAP	9/11/2018	09/10/2021	2.587%	400,112.00	400,112.32	(0.32)	399,832.89
William Blair	94988J5Q6	Bond	WELLS FARGO BANK	9/11/2018	07/23/2021	2.847%	401,260.00	400,755.05	504.95	400,418.11
William Blair	38143U8G9	Bond	GOLDMAN SACHS GP	9/13/2018	02/25/2021	4.081%	413,460.00	409,242.86	4,217.14	408,993.12
William Blair	961214CW1	Bond	WESTPAC BANKING	9/17/2018	05/13/2021	3.338%	407,016.00	405,033.32	1,982.68	405,372.13
William Blair	037833BT6	Bond	APPLE INC	9/19/2018	02/23/2021	3.440%	410,584.00	407,303.28	3,280.72	406,676.34
William Blair	808513AV7	Bond	CHARLES SCHWAB	9/20/2018	05/21/2021	2.631%	401,844.00	401,333.92	510.08	400,511.86
William Blair	404280AX7	Bond	HSBC HOLDINGS	9/21/2018	03/08/2021	4.567%	418,048.00	412,524.15	5,523.85	411,467.70
William Blair	06051GFV6	Bond	BANK OF AMER CRP	9/25/2018	04/19/2021	3.761%	411,168.00	407,958.78	3,209.22	407,479.44
William Blair	06367TJY7	Bond	BANK OF MONTREAL	9/27/2018	08/27/2021	3.101%	405,344.00	404,044.93	1,299.07	404,264.66
William Blair	20030NCW9	Bond	COMCAST CORP FL	10/5/2018	10/01/2021	3.030%	400,000.00	400,000.00	0.00	401,564.00
William Blair	48125LRR5	Bond	JP MORGAN CHASE	10/19/2018	10/19/2020	2.760%	400,000.00	400,000.00	0.00	400,291.60
William Blair	369550BF4	Bond	GENERAL DYNAMICS	10/22/2018	05/11/2021	2.820%	402,140.00	401,578.76	561.24	401,501.63
William Blair	377373AF2	Bond	GLAXOSMITHKLINE	10/22/2018	05/14/2021	2.870%	401,816.00	401,369.48	446.52	400,832.08
William Blair	136069XZ9	Bond	CAN IMPERIAL BK	10/25/2018	02/02/2021	2.900%	400,548.15	400,439.71	108.44	400,603.92
William Blair	89114QBH0	Bond	TORONTO DOM BANK	10/25/2018	04/07/2021	2.940%	407,084.00	405,175.89	1,908.11	405,322.68
William Blair	025816BV0	Bond	AMERICAN EXPRESS	10/26/2018	05/17/2021	3.080%	401,672.00	401,265.44	406.56	401,508.00
William Blair	05565QDE5	Bond	BP CAPITAL PLC	10/26/2018	09/16/2021	2.840%	407,412.00	405,755.94	1,656.06	405,132.32
William Blair	02665WBJ9	Bond	AMERICAN HONDA	10/29/2018	09/09/2021	2.910%	404,000.00	403,119.69	880.31	402,591.45
William Blair	931142EH2	Bond	WALMART INC	10/29/2018	06/23/2021	2.650%	402,176.00	401,665.31	510.69	400,906.90
William Blair	49327M2R4	Bond	KEY BANK	1/8/2019	11/22/2021	3.463%	249,747.50	249,830.51	(83.01)	252,147.55
William Blair	90331HPB3	Bond	US BANK NA OHIO	1/28/2019	02/04/2021	3.048%	250,000.00	250,000.00	0.00	250,587.96

Investment Detail June 2019	Security Identifier	Type	Holding	Purchase (Settlement) Date	Maturity Date	Interest Rate	Original Cost Basis	Adjusted Cost Basis	Acc Amort	Market Value
Total Corporate Bond							8,997,987.65	8,970,405.94	27,581.71	8,969,186.32
Fixed Income Total							20,702,154.63	20,504,749.45	197,642.32	20,640,933.10
Total Securities							20,777,960.08	20,580,554.90	197,642.32	20,716,738.55
PMA	10209-203	Money Mkt.					670.52	670.52	0.00	670.52
Total							\$61,912,335.62	\$61,712,836.93	\$199,735.83	\$61,774,157.94

ACTIVITY FUND STATEMENTS
JUNE 2019

Activity Funds Statement
Detail for the Month of June 2019

80L002	4800	Mobile Home Back To School	
		Current Month Beginning Balance	2,188.62
		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

80 L132 4800 Low Student Store

Current Month Beginning Balance 3,984.53

Ending Balance 3,984.53

80L 133 4800 Ecology Club

Current Month Beginning Balance 413.67

Ending Balance 413.67

80L 134 4800 Rupley Trust Activity Fund

Current Month Beginning Balance 3,709.76

Ending Balance 3,709.76

80L 134 4802 Rupley Student Council

Current Month Beginning Balance 1,138.61

Ending Balance 1,138.61

80L 134 4803 Rupley Buchana Energy Activity Fund

Current Month Beginning Balance 1,500.00

Ending Balance 1,500.00

80L 135 4801 Salt Creek Forum Activity Fund

Current Month Beginning Balance 3,747.59

06/13/19	CR	Salt Creek	donation for PE Equipment	56431	200.00
06/25/19	AP	Amazon	PBIS end of year raffle prize(PO#1351900133)	192000025	(214.62)

Ending Balance 3,732.97

80L 242 4800 Grove Activity Fund

Current Month Beginning Balance 19,378.72

06/12/19	SB	Yearbook			30.00
06/12/19	SB	Yearbook			30.00
06/12/19	SB	Yearbook			30.00
06/12/19	SB	Yearbook			30.00
06/12/19	SB	Yearbook			30.00
06/12/19	SB	Yearbook			30.00
06/12/19	SB	Yearbook			30.00
06/12/19	SB	Yearbook			(30.00)
06/12/19	SB	Yearbook			25.00
06/12/19	SB	Yearbook			30.00
06/12/19	SB	Yearbook			30.00
06/12/19	SB	Yearbook			30.00
06/12/19	SB	Yearbook			30.00
06/12/19	SB	Yearbook			30.00
06/13/19	CR	Grove Jr High School	18-19 year books	57389	105.00
06/13/19	CR	Grove Jr High School	PTO Donation for 8th gr dance	57394	1,162.91
06/13/19	CR	Grove Jr High School	drama club	57391	132.00
06/26/19	CR	Grove Jr High School	yearbook orders	57396	235.00
06/26/19	CR	Grove Jr High School	yearbook orders	58165	75.00

06/26/19	CR	Grove Jr High School	yearbook orders	57390	1,090.00
06/26/19	CR	Grove Jr High School	Drama club	57392	243.00
06/26/19	CR	Grove Jr High School	8th Gr Navy Pier Trip	57388	1,180.00
06/26/19	SB	Yearbook			30.00
06/26/19	SB	Yearbook			30.00
06/26/19	SB	Yearbook			30.00
06/26/19	SB	Yearbook			30.00
06/26/19	SB	Yearbook			30.00
06/26/19	SB	Yearbook			30.00
06/26/19	SB	Yearbook			30.00
06/26/19	SB	Yearbook			30.00
06/26/19	SB	Yearbook			30.00
06/26/19	SB	Yearbook			30.00
06/26/19	SB	Yearbook			30.00
06/26/19	SB	Yearbook			30.00
06/26/19	SB	Yearbook			30.00
06/26/19	SB	Yearbook			30.00
06/26/19	SB	Yearbook			30.00
06/26/19	SB	Yearbook			30.00
06/26/19	SB	Yearbook			30.00
06/26/19	SB	Yearbook			30.00
06/26/19	SB	Yearbook			30.00
06/26/19	SB	Yearbook			30.00
06/26/19	SB	Yearbook			30.00
06/26/19	SB	Yearbook			30.00
06/26/19	SB	Yearbook			30.00
06/26/19	SB	Yearbook			30.00
06/26/19	SB	Yearbook			30.00
06/26/19	SB	Yearbook			30.00
06/26/19	SB	Yearbook			30.00
06/30/19	AP	Fratos Restaurants, Inc.	End of Year Student Council	184489	(24.00)
06/30/19	AP	Jostens Inc	Yearbooks 2018-2019	184511	(6,904.84)
06/30/19	SB	Yearbook			23.31
06/30/19	SB	Yearbook			25.00
06/30/19	SB	Yearbook			25.00
06/30/19	SB	Yearbook			9.62
06/30/19	JE	Reverse Double Entry for IGSMa Pd to Grove Jr High to school budget			(130.00)
06/30/19	JE	Reverse Double Entry for IGSMa Pd to Grove Jr High to school budget			(122.00)
Ending Balance					17,518.72
80L 242 4810	Grove Jack (Hayden) Keen Trust Activity Fund				
Current Month Beginning Balance					5,463.30
06/30/19	AP	Mighty Mites Awards Inc	ack (Hayden) Keen Trust 8th	192000073	(109.00)
Ending Balance					5,354.30
80L 242 4820	Grove Cahill Brown Scholarship				
Current Month Beginning Balance					849.70
06/30/19	AP	Mighty Mites Awards Inc	Cahill Brown Scholarship 8th	192000073	(54.50)
Ending Balance					795.20
80L 243 4800	Holmes Junior High Activity Fund				
Current Month Beginning Balance					12,147.82
06/12/19	SB	Yearbook			30.00
06/12/19	SB	Yearbook			30.00
06/12/19	SB	Yearbook			30.00
06/13/19	CR	Holmes Jr High	Six Flags trip	57598	792.00

06/26/19	SB	Yearbook			30.00
06/26/19	SB	Yearbook			30.00
06/26/19	SB	Yearbook			30.00
06/26/19	SB	Yearbook			30.00
06/26/19	SB	Yearbook			30.00
06/26/19	SB	Yearbook			30.00
06/26/19	SB	Yearbook			30.00
06/26/19	SB	Yearbook			30.00
06/26/19	SB	Yearbook			30.00
06/26/19	SB	Yearbook			(30.00)
06/30/19	AP	Sams Club	Student Senate Ice Cream	184559	(110.76)
06/30/19	AP	Sams Club	Charity Fairity	184559	(90.76)
Ending Balance					7,982.99

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 12th day of August, 2019 the Community Consolidated School District 59 Board of Education approve the following Human Resources items:

a.	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>
Natalie Castro	ESL / Friendship	MA Row 4	\$53,736	1.0	08/12/2019	M.Sussman
Jordan Coughlan	Gr 5 / Forest View	BA Row 1	\$44,372	1.0	08/12/2019	J.Baker
Deidre Coulter	Psychologist / Jay	MA 30 Row 6	\$60,742	1.0	08/12/2019	C.Diaz
Bridget Forde	Math / Grove	BA Row 1	\$44,372	1.0	08/12/2019	M.Long
Ann Gifford	Instructional Coach / Frost	MA Row 9	\$59,502	1.0	08/12/2019	M.Safina
Amber Gillani	Instrum Music / Forest View	BA Row 1	\$44,372	1.0	08/12/2019	S.Mocarski
Jessika Homann	Gr 5 / Brentwood	MA Row 7	\$57,120	1.0	08/12/2019	M.Engers
Margaret Hulligan	Instructional Coach / Rupley	BA Row 9	\$52,639	1.0	08/12/2019	L.Castro
Kathryn Kelly	Kdg / Devonshire	BA Row 1	\$44,372	1.0	08/12/2019	H.Gliner
Denise Lara	Bilingual / Frost	BA Row 7	\$50,532	1.0	08/12/2019	
Lucy Lopez Martinez	Bilingual / Low	BA Row 2	\$45,814	1.0	08/12/2019	
Beverly Mendoza	Instructional Coach / Rupley	MA 30 Row 8	\$63,275	1.0	08/12/2019	A.Cohn
Esther Moon	LBS / Holmes	BA Row 11	\$54,833	1.0	08/12/2019	D.Dublinski
Bridget Psenicka	LA/Reading / Friendship	MA 30 Row 8	\$63,275	1.0	08/12/2019	K.Wilson
Courtney Raymer	Early Childhood / ELC	BA Row 2	\$45,814	1.0	08/12/2019	K.Schreck
Lauren Rivers	Instructional Coach / Low	MA Row 9	\$59,502	1.0	08/12/2019	
Melissa Wilke	Instructional Coach / Jay	MA Row 8	\$58,311	1.0	08/12/2019	A.Hager
Alyssa Wilmot	Fine Arts / Jay	BA Row 1	\$44,372	1.0	08/12/2019	M.Doran
Steven Zimmermann	Math / Grove	BA Row 2	\$45,814	1.0	08/12/2019	J.Tausend

b. Certified Temporary Contracts

<u>Name</u>	<u>Position/Location</u>	<u>Salary</u>	<u>Effective</u>
Mahazabeen Master	ELL Tester / Admin Center	\$35.62 / hr	07/11/2019
Joanne Young	ELL Tester / Admin Center	\$27.62 / hr	07/11/2019

c. Certified Resignation

<u>Name</u>	<u>Position/Location</u>	<u>Received</u>	<u>Effective</u>
Kaitlynn Wilson	Lang Arts/Soc Science / Friendship	07/05/2019	06/06/2019

d. Certified Retirement

<u>Name</u>	<u>Position/Location</u>	<u>Received</u>	<u>Effective</u>
Mary Sussman	ESL / Friendship	07/11/2019	06/06/2019

e. Certified Leave of Absence

<u>Name</u>	<u>Position/Location</u>	<u>Received</u>	<u>Effective</u>
Melissa Walsh	Psychologist / Byrd	07/18/2019	2019-2020

f. ESP Contracts

<u>Name</u>	<u>Position/Location</u>	<u>Lane Step</u>	<u>Salary</u>	<u>FTE</u>	<u>Effective</u>	<u>Replaced</u>
Jonathan Aburto Salgado	Bilingual Asst / Brentwood	INSTA Step 2	\$18.15 / hr	1.0	08/12/2019	R.Manzello
Lucyna Bak	Student Res Asst / Brentwood	INSTA Step 1	\$17.62 / hr	1.0	08/12/2019	D.Berriman
Alyssa Farris	EC Asst / ELC	INSTA Step 2	\$18.15 / hr	1.0	08/13/2019	S.Haberer
Gabriela Hitch	Support Ed Asst / Salt Creek	INSTA Step 2	\$18.15 / hr	1.0	08/12/2019	
Pinky Lausa	Nurse (1:1) / ELC	RN Step 6	\$32.85 / hr	.5	08/16/2019	
Jill Leone	Administrative Asst / Bus Svc	AA L4 Step 5	\$22.92 / hr	1.0	07/24/2019	N.Marttinen
Michele Lopez	Support Ed Asst / Forest View	INSTA Step 3	\$18.70 / hr	1.0	08/12/2019	N.Applegate
Nadiya Mandziy	ELS Assistant / Rupley	INSTA Step 2	\$18.15 / hr	1.0	08/12/2019	S.Reed

g. ESP Resignations

<u>Name</u>	<u>Position/Location</u>	<u>Received</u>	<u>Effective</u>
Nicole Applegate	Student Resource Assistant / Forest View	08/07/2019	08/06/2019
Rachel Aron	ESL Assistant / Holmes	07/31/2019	07/31/2019
Courtney Lindfors	LBS Assistant / Holmes	07/29/2019	07/29/2019
Rosario Manzello	Student Res Asst / Brentwood	07/15/2019	07/15/2019
Steven Reed	ELSA Assistant / Rupley	07/26/2019	07/26/2019
Jaimie Zimmerman	ESL Assistant / Friendship	07/29/2019	07/29/2019

h. CAMEO Contract

<u>Name</u>	<u>Position/Location</u>	<u>Lane Step</u>	<u>Salary</u>	<u>FTE</u>	<u>Effective</u>	<u>Replaced</u>
Daniel Taylor	General Maintenance / F & O	MAIN Step 2	\$25.49 / hr	1.0	07/10/2019	R.Skiera

i. CAMEO Resignation

<u>Name</u>	<u>Position/Location</u>	<u>Received</u>	<u>Effective</u>
Kyle Ziegler	Night Custodian / Jay & Low	07/10/2019	07/11/2019

j. Certified Lane Changes

<u>Name</u>	<u>Position/Location</u>	<u>Sch/Lane Row</u>	<u>Salary</u>	<u>Effective</u>
Malgorzata Belcik	Teacher / Clearmont	MA 5	\$54,832.98	08/12/2019
Cassie Davis	Teacher / Friendship	MA30 OFF	\$105,421.35	08/12/2019
Victoria Domnanovich	Teacher / Rupley	MA 9	\$59,501.94	08/12/2019
Jennifer Ohlson	Teacher / Frost	MA30 21	\$89,528.08	08/12/2019
Kaitlin Parrett	Teacher / Salt Creek	MA30 23	\$97,149.99	08/12/2019
Enrique Ramirez	Teacher / Grove	MA 6	\$55,976.47	08/12/2019
Heather Sherwood	Teacher / Grove	MA30 15	\$72,986.39	08/12/2019
Antoinette Simmons	Teacher / Rupley	MA 8	\$58,310.95	08/12/2019
Megan Spencer	Teacher / Rupley	MA 7	\$57,119.97	08/12/2019
Maria Spentzos	Teacher / Holmes	MA30 10	\$65,913.77	08/12/2019
Angie Sriver	Teacher / Juliette Low	MA30 24	\$101,201.52	08/12/2019
Katarzyna Turek	Teacher / Rupley	MA 7	\$57,119.97	08/12/2019

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 12th day of August 2019, the Community Consolidated School District 59 Board of Education approves the destruction of closed session audio recordings prepared by the Board 18 months or more prior to the date of this meeting and authorizes the Board's Secretary to destroy such recordings.

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

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

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

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

**RESOLUTION: APPROVAL OF CONSULTING SERVICES AGREEMENT WITH
CONSORTIUM FOR EDUCATIONAL CHANGE (CEC)**

(Communications & Community Relations)

Background: On April 15, 2019, the Community Consolidated School District 59 Board of Education approved the Consortium for Educational Change as the facilitator to refine the District's Strategic Plan and to develop a plan for Community Engagement. The scope and sequence for the project has been developed and is attached to this resolution.

Recommendation: Approval.

Resolution

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

WHEREAS the Community Consolidated School District 59 Board of Education gave approval on April 15, 2019 for the Consortium for Educational Change to facilitate a process to refine the District's Strategic Plan and to develop a plan for Community Engagement in the process; and

WHEREAS the Agreement with the Consortium for Educational Change (attached) covers services to be provided by CEC to the District as described in The Scope of Services attached to this resolution; and

WHEREAS it is understood the Consortium for Educational Change (CEC) is performing its obligations and services as an independent contractor and no employment, partnership, or other business relationship is created through this relationship;

THEREFORE BE IT RESOLVED on August 12, 2019, the Consolidated School District 59 Board of Education approves the Agreement (attached) with the Consortium for Educational Change (CEC) for 6 (full) days of services at a rate of \$2,500 per consultant per day. The total cost of the project will be \$15,000.

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

DocuSign Envelope ID: 2287525D-17DA-428E-BE00-D06B3AC03B97



Jo Anderson, Co-Executive Director
Mary Jane Morris, Co Executive Director

Consulting Services Agreement

Dear Dr. Fessler,

We are pleased to submit this Letter of Agreement between the Consortium for Educational Change ("CEC") and CCSD 59 (Elk Grove Village) ("District"). This Agreement covers services to be provided by CEC to the District as described in the **Scope of Services** which forms part of this Agreement.

The **Scope of Services** is attached. It is understood that CEC is performing its obligations and services as an independent contractor and no employment, partnership, or other business relationship is created through this relationship. CEC will provide the services provided in the attached **Scope of Services** with due diligence and professionalism.

As compensation for the services rendered, the District agrees to pay CEC \$2,500.00 per day per consultant as set forth in the attached **Scope of Services**. The District agrees to pay CEC based on the schedule provided in the **Scope of Services**, and in accordance with the Illinois Prompt Payment Act. Both CEC and the District agree to make appropriate staff available to ensure that CEC is able to perform its obligations under the **Scope of Services**.

Additional days mutually agreed upon will be at the Rate of \$2,500 per day per consultant.

Both CEC and the District agree to provide at least 72 hours notice if either is not able to fulfill its commitment to deliver or take delivery of the services under the Scope of Services. If the District cancels within 72 hours, the District shall be responsible for the total contracted amount as defined in the **Scope of Service**.

It will be the District's responsibility to provide copies of the materials that are expected to be sent a week in advance by CEC as well as provide all presenters equipment requirements. Materials may only be reproduced for the use at the session(s) indicated within the **Scope of Service**.

All content and materials are the exclusive rights of CEC and copyrighted by the Consortium for Educational Change. All rights reserved. No part of CEC presentations, documentation or content may be reproduced, recorded, or transmitted in any form or by any means, electronic, mechanical, photocopying, recording, or otherwise, without prior written permission of Consortium for Educational Change.

Thank you for this opportunity, and we look forward to working with your District. If you are in agreement with the above, please sign below.

Sincerely,

July 18, 2019

Mary Jane Morris, Co-Executive Director
Consortium for Educational Change

Jo Anderson Jr., Co-Executive Director
Consortium for Educational Change

Date

I, Art Fessler, Superintendent, of Elk Grove Village - CCSD 59, have read the above and agree to comply with the obligations described herein.

DocuSigned by:

8/2/2019

4657960292BE4A3...
Superintendent

Date

DocuSign Envelope ID: 2287525D-17DA-428E-BE00-D06B3AC03B97



Jo Anderson, Co-Executive Director
Mary Jane Morris, Co Executive Director

CEC Scope of Services

Art Fessler Superintendent

Elk Grove CCSD 59
1001 Leicester Road
Elk Grove Village, IL 6007
(847) 593-4404

Email Agreement to:

Art Fessler – fessler.art@ccsd59.org

Service Summary

Detailed descriptions of each of these services are provided in the "Detailed Service Description" section on the following pages.

Strategic Planning	6.00 Consultant Days
Total Consultant Days	6.00 Consultant Days

CEC Cost

Total Days: 6 days at \$2,500/consultant/day	\$ 15,000.00
Total Project Cost	\$ 15,000.00

(CEC will invoice the District in the month after which services have been performed).

DocuSign Envelope ID: 2287525D-17DA-428E-BE00-D06B3AC03B97



Jo Anderson, Co-Executive Director
Mary Jane Morris, Co Executive Director

Detailed Service Description

This section provides a detailed description of each day of work to be performed.

CEC Consultant: Perry Soldwedel (perry.soldwedel@cecweb.org)

Date and Time	Description	Time Commitment
August 29 4:00-6:00 pm	Facilitation of the Orientation of the strategic plan team	Half Day
September 19 8:30-3:30 pm	Facilitation of the Data Retreat of the strategic plan team	Full Day
September 20	CEC preparation of the SWOT Analysis to share with stakeholders for feedback	Half Day
October 17 8:30-3:30	Facilitation of the Vision Retreat of the strategic plan team	Full Day
October 18	CEC preparation of the Preferred Future Statement to share with stakeholders for feedback	Half Day
November 7 8:30-3:30 pm	Facilitation of the Setting Direction Retreat of the strategic plan team	Full Day
November 8	CEC preparation of the Draft of the Plan to share with stakeholders for feedback	Half Day
December 5 4:00-6:00 pm	Final Meeting of the strategic plan Team to finalize recommendation	Half Day
December 6	CEC preparation of the Strategic Plan for Board Approval	Half Day

*District will also provide the basic materials and supplies for these events which typically includes – charts, chart paper, handouts, post-it notes, etc.

ACTION ITEMS

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: ADOPTION OF BUDGET: 2019/20 FISCAL YEAR

Background

A public notice was published in the Journal & Topics Newspapers on June 19, 2019 announcing that the Community Consolidated School District 59 2019/20 tentative budget would be on display commencing at 9:00 a.m. on July 1, 2019. A certificate of publication of the public notice is on file in the District 59 Business Services office. The tentative budget has also been available for public viewing on the district's website.

The 2019/20 Budget has been on public display since July 1, 2019, meeting the thirty (30) day requirement. Following the adoption of the budget, copies of it will be sent to the office of the Illinois State Board of Education.

Recommendation

The administration recommends adoption of the 2019/20 Budget.

Resolution

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

WHEREAS, the Board of Education of Community Consolidated School District 59, Cook County, Illinois, has caused to be prepared in tentative form a budget for the fiscal year commencing July 1, 2019 and the Secretary of this Board has made the same conveniently available for public inspection for at least thirty (30) days prior to final action thereon; and,

WHEREAS, due notice that said tentative budget was available for public inspection, has been given in full compliance with the law; and

WHEREAS, a public hearing was held as to such budget on the 5th day of August, 2019, notice of said hearing having been given at least thirty (30) days prior thereto as required by law, and all other legal requirements complied with; and

BE IT RESOLVED THAT on the 12th day of August, 2019 the Community Consolidated School District 59 Board of Education does authorize:

Section 1. That the fiscal year of this district be and the same is hereby fixed and declared to begin on the 1st day of July, 2019, and end on the 30th day of June, 2020.

Section 2. That the budget, copy of which is inserted in the official minutes of this meeting immediately following the last page hereof, containing an estimate of amounts available in the Educational, Operations and Maintenance, and other funds, each separately, and of expenditures for each of the aforementioned funds, be and the same is hereby adopted as the budget of this district for said fiscal 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

REVENUE AND EXPENDITURE

	2019/20 Budget on <u>Public Display</u>	2019/20 Budget for <u>Adoption</u>
<u>Revenue/Other Financing Sources (excluding transfers)</u>		
Educational Fund	\$89,296,799	\$89,498,729
Operations & Maintenance Fund	8,895,811	8,917,587
Debt Service Fund (including levy)	3,416,423	3,591,328
Transportation Fund	6,006,377	6,019,988
IMR/FICA Fund	3,723,300	3,866,440
Capital Projects Fund	0	0
Working Cash Fund	<u>3,034,000</u>	<u>3,034,000</u>
Total	\$114,372,710	\$114,928,072
<u>Expenditures (excluding transfers)</u>		
Educational Fund	\$92,032,352	\$91,954,239
Operations & Maintenance Fund	7,944,071	7,946,254
Debt Service Fund (including debt payment)	3,498,100	3,498,100
Transportation Fund	6,761,487	6,762,619
IMR/FICA Fund	3,530,432	3,530,432
Capital Projects Fund	0	0
Working Cash Fund	<u>0</u>	<u>0</u>
Total	\$113,766,442	\$113,691,644

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2019 - June 30, 2020

Balanced budget, no deficit reduction plan is required.

Date of Amended Budget: _____
(MM/DD/YY)

District Name: _____ Community Consolidated School District 59
District RCDD No: _____ 05-016-0590-004

If your FY19 AFR states that you need to do a deficit reduction plan and your FY20 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of _____ Community Consolidated School District 59 _____, County of _____ Cook _____,
State of Illinois, for the Fiscal Year beginning _____ July 1, 2019 _____ and ending _____ June 30, 2020 _____.

WHEREAS the Board of Education of _____ Community Consolidated School District 59 _____,
County of _____ Cook _____, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary
of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the _____ 5th _____ day of _____ August _____, 20 _____ 19 _____,
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be
beginning _____ July 1, 2019 _____ and ending _____ June 30, 2020 _____.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be
and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this _____ 12th _____
day of _____ August _____, 20 _____ 19 _____ by a roll call vote of _____ Yeas, and _____ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to **School Finance Report (SFR)**: <https://sec1.isbe.net/attachmgr/default.aspx>
The electronic version does not require member signatures, we do not accept PDF copies.

Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description: Enter Whole Numbers Only		Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
ESTIMATED BEGINNING FUND BALANCE July 1, 2019 ¹			61,001,175	11,024,925	3,544,903	4,307,750	827,096	0	11,267,639	0	0
RECEIPTS/REVENUES											
LOCAL SOURCES											
1000	72,239,554	8,917,587	3,591,328	3,796,388	3,866,440	0	3,034,000	0	0	0	0
2000											
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT											
3000	11,827,601	0	0	2,223,600	0	0	0	0	0	0	0
4000	5,431,574	0	0	0	0	0	0	0	0	0	0
FEDERAL SOURCES			89,498,729	8,917,587	3,591,328	6,019,988	3,866,440	0	3,034,000	0	0
Total Direct Receipts/Revenues ⁸											
Receipts/Revenues for "On Behalf" Payments ²			3998								
Total Receipts/Revenues			89,498,729	8,917,587	3,591,328	6,019,988	3,866,440	0	3,034,000	0	0
DISBURSEMENTS/EXPENDITURES											
INSTRUCTION											
1000	53,132,297						1,445,500				
2000	33,914,637	7,796,254			6,747,619		2,032,211	0		0	0
3000	248,658	0			0		32,721				
4000	4,533,650	0	0	0	0	0	0	0	0	0	
5000	0	0	3,498,100	0	0	0	0	0	0	0	
6000	125,000	150,000	0	15,000	20,000	0	0	0	0	0	
Total Direct Disbursements/Expenditures ⁹			91,954,242	7,946,254	3,498,100	6,762,619	3,530,432	0	0	0	0
Disbursements/Expenditures for "On Behalf" Payments ²			4180	0	0	0	0	0	0	0	0
Total Disbursements/Expenditures			91,954,242	7,946,254	3,498,100	6,762,619	3,530,432	0	0	0	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures			-2,455,513	971,333	93,228	-742,631	336,008	0	3,034,000	0	0
OTHER SOURCES/USES OF FUNDS											
OTHER SOURCES OF FUNDS (7000)											
PERMANENT TRANSFER FROM VARIOUS FUNDS											
Abolishment the Working Cash Fund ¹⁴											
7110											
Abatement of the Working Cash Fund ¹⁶											
7110		2,900,000									
Transfer of Working Cash Fund Interest											
7120		134,000									
Transfer Among Funds											
7130											
Transfer of Interest											
7140	36,000										
Transfer from Capital Projects Fund to O&M Fund											
7150		0									
Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund											
7160		0									
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund											
7170				0							
SALE OF BONDS (7200)											
Principal on Bonds Sold ⁴											
7210											
Premium on Bonds Sold											
7220											
Accrued Interest on Bonds Sold											
7230											
Sale or Compensation for Fixed Assets ⁵											
7300											
Transfer to Debt Service to Pay Principal on Capital Leases											
7400				0							
Transfer to Debt Service Fund to Pay Interest on Capital Leases											
7500				0							
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds											
7600				0							
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds											
7700				0							
Transfer to Capital Projects Fund											
7800							0				
ISBE Loan Proceeds											
7900											
Other Sources Not Classified Elsewhere											
7990											
Total Other Sources of Funds ⁹			36,000	3,034,000	0	0	0	0	0	0	0
OTHER USES OF FUNDS (8000)											
TRANSFER TO VARIOUS OTHER FUNDS (8100)											
Abolishment or Abatement of the Working Cash Fund ¹⁶											
8110								2,900,000			
Transfer of Working Cash Fund Interest											
8120								134,000			
Transfer Among Funds											
8130											
Transfer of Interest ⁶											
8140				36,000							
Transfer from Capital Projects Fund to O&M Fund											
8150											
Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund											
8160											
Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund											
8170											
Taxes Pledged to Pay Principal on Capital Leases											
8410											
Grants/Reimbursements Pledged to Pay Principal on Capital Leases											
8420											
Other Revenues Pledged to Pay Principal on Capital Leases											
8430											
Fund Balance Transfers Pledged to Pay Principal on Capital Leases											
8440											
Taxes Pledged to Pay Interest on Capital Leases											
8510											
Grants/Reimbursements Pledged to Pay Interest on Capital Leases											
8520											
Other Revenues Pledged to Pay Interest on Capital Leases											
8530											
Fund Balance Transfers Pledged to Pay Interest on Capital Leases											
8540											
Taxes Pledged to Pay Principal on Revenue Bonds											
8610											
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds											
8620											
Other Revenues Pledged to Pay Principal on Revenue Bonds											
8630											
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds											
8640											
Taxes Pledged to Pay Interest on Revenue Bonds											
8710											
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds											
8720											
Other Revenues Pledged to Pay Interest on Revenue Bonds											
8730											
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds											
8740											
Taxes Transferred to Pay for Capital Projects											
8810											
Grants/Reimbursements Pledged to Pay for Capital Projects											
8820											
Other Revenues Pledged to Pay for Capital Projects											
8830											
Fund Balance Transfers Pledged to Pay for Capital Projects											
8840											
Transfer to Debt Service Fund to Pay Principal on ISBE Loans											
8910											
Other Uses Not Classified Elsewhere											
8990											
Total Other Uses of Funds ⁹			0	0	36,000	0	0	0	3,034,000	0	0
Total Other Sources/Uses of Fund			36,000	3,034,000	-36,000	0	0	0	-3,034,000	0	0
ESTIMATED ENDING FUND BALANCE June 30, 2020			58,581,662	15,030,258	3,602,131	3,565,119	1,163,104	0	11,267,639	0	0

SUMMARY OF EXPENDITURES by Major Object												
Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object	
		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety		
Object Name												
Salaries	100	67,850,300	4,131,733		245,045		0		0	0	72,227,078	
Employee Benefits	200	11,339,888	814,082		35,036	3,510,432	0		0	0	15,699,438	
Purchased Services	300	6,108,645	980,745	0	6,194,277		0		0	0	13,283,667	
Supplies & Materials	400	2,921,759	1,509,694		267,980		0		0	0	4,699,433	
Capital Outlay	500	21,052	322,000		0		0		0	0	343,052	
Other Objects	600	3,416,837	155,000	3,498,100	15,281	20,000	0		0	0	7,105,218	
Non-Capitalized Equipment	700	295,761	33,000		5,000		0		0	0	333,761	
Termination Benefits	800	0	0		0		0		0	0	0	
Total Expenditures		91,954,242	7,946,254	3,498,100	6,762,619	3,530,432	0	0	0	0	113,691,647	

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
BEGINNING CASH BALANCE ON HAND July 1, 2019 ⁷		61,001,175	11,024,925	3,544,903	4,307,750	827,096	0	11,267,639	0	0
Total Direct Receipts & Other Sources ⁸		89,534,729	11,951,587	3,591,328	6,019,988	3,866,440	0	3,034,000	0	0
OTHER RECEIPTS										
Interfund Loans Payable (Loans from Other Funds)	411									
Interfund Loans Receivable (Repayment of Loans)	141									
Notes and Warrants Payable	433									
Other Current Assets	199									
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		89,534,729	11,951,587	3,591,328	6,019,988	3,866,440	0	3,034,000	0	0
Total Amount Available		150,535,904	22,976,512	7,136,231	10,327,738	4,693,536	0	14,301,639	0	0
Total Direct Disbursements & Other Uses ⁹		91,954,242	7,946,254	3,534,100	6,762,619	3,530,432	0	3,034,000	0	0
OTHER DISBURSEMENTS										
Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
Interfund Loans Payable (Repayment of Loans)	411									
Notes and Warrants Payable	433									
Other Current Liabilities	499									
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		91,954,242	7,946,254	3,534,100	6,762,619	3,530,432	0	3,034,000	0	0
ENDING CASH BALANCE ON HAND June 30, 2020 ⁷		58,581,662	15,030,258	3,602,131	3,565,119	1,163,104	0	11,267,639	0	0

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Services Provided Other Districts	1940									
Refund of Prior Years' Expenditures	1950	10,000								
Payments of Surplus Moneys from TIF Districts	1960									
Drivers' Education Fees	1970									
Proceeds from Vendors' Contracts	1980									
School Facility Occupation Tax Proceeds	1983									
Payment from Other Districts	1991									
Sale of Vocational Projects	1992									
Other Local Fees (Describe & Itemize)	1993	155,000								
Other Local Revenues (Describe & Itemize)	1999	458,000						2,900,000		
Total Other Revenue from Local Sources		663,000		0	0	0	0	2,900,000	0	0
Total Receipts/Revenues from Local Sources	1000	72,239,554	8,917,587	3,591,328	3,796,388	3,866,440	0	3,034,000	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
Flow-Through Revenue from State Sources	2100									
Flow-Through Revenue from Federal Sources	2200									
Other Flow-Through Revenue (Describe & Itemize)	2300									
Total Flow-Through Receipts/Revenues from One District to Another District	2000	0	0			0				
RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
UNRESTRICTED GRANTS-IN-AID (3001-3099)										
Evidence Based Funding Formula (Section 18-8.15)	3001	11,300,000								
Reorganization Incentives (Accounts 3005-3021)	3005									
Fast Growth District Grants	3030									
Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
Total Unrestricted Grants-In-Aid		11,300,000	0	0	0	0	0		0	0
RESTRICTED GRANTS-IN-AID (3100-3900)										
SPECIAL EDUCATION										
Special Education - Private Facility Tuition	3100									
Special Education - Funding for Children Requiring Sp Ed Services	3105									
Special Education - Personnel	3110									
Special Education - Orphanage - Individual	3120									
Special Education - Orphanage - Summer Individual	3130									
Special Education - Summer School	3145									
Special Education - Other (Describe & Itemize)	3199									
Total Special Education		0	0		0					
CAREER AND TECHNICAL EDUCATION (CTE)										
CTE - Technical Education - Tech Prep	3200									
CTE - Secondary Program Improvement (CTEI)	3220									
CTE - WECEP	3225									
CTE - Agriculture Education	3235									
CTE - Instructor Practicum	3240									
CTE - Student Organizations	3270									
CTE - Other (Describe & Itemize)	3299									
Total Career and Technical Education		0	0			0				
BILINGUAL EDUCATION										
Bilingual Education - Downstate - TPI and TBE	3305									
Bilingual Education - Downstate - Transitional Bilingual Education	3310									
Total Bilingual Education		0				0				
State Free Lunch & Breakfast	3360	18,361								
School Breakfast Initiative	3365									
Driver Education	3370									
Adult Education (from ICCB)	3410									
Adult Education - Other (Describe & Itemize)	3499									
TRANSPORTATION										
Transportation - Regular and Vocational	3500				408,391					
Transportation - Special Education	3510				1,719,078					
Transportation - Other (Describe & Itemize)	3599									
Total Transportation		0	0		2,127,469	0				
Learning Improvement - Change Grants	3610									
Scientific Literacy	3660									
Truant Alternative/Optional Education	3695									
Early Childhood - Block Grant	3705	504,240			96,131					
Chicago General Education Block Grant	3766									
Chicago Educational Services Block Grant	3767									
School Safety & Educational Improvement Block Grant	3775									
Technology - Technology for Success	3780									
State Charter Schools	3815	5,000								
Extended Learning Opportunities - Summer Bridges	3825									
Infrastructure Improvements - Planning/Construction	3920									
School Infrastructure - Maintenance Projects	3925									
Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
Total Restricted Grants-In-Aid		527,601	0	0	2,223,600	0	0	0	0	0
Total Receipts/Revenues from State Sources	3000	11,827,601	0	0	2,223,600	0	0	0	0	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
Federal Impact Aid	4001									
Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT										
Head Start	4045									
Construction (Impact Aid)	4050									
MAGNET	4060									
Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL										
TITLE V										
Title V - Flexibility and Accountability	4100									
Title V - SEA Projects	4105									
Title V - Rural Education Initiative (REI)	4107									
Title V - Other (Describe & Itemize)	4199									
Total Title V		0	0		0	0				0

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
FOOD SERVICE										
Breakfast Start-Up Expansion	4200									
National School Lunch Program	4210	1,306,973								
Special Milk Program	4215									
School Breakfast Program	4220	272,073								
Summer Food Service Admin/Program	4225									
Child and Adult Care Food Program	4226									
Fresh Fruit and Vegetables	4240									
Food Service - Other (Describe & Itemize)	4299									
Total Food Service		1,579,046				0				
TITLE I										
Title I - Low Income	4300	1,427,750								
Title I - Low Income - Neglected, Private	4305									
Title I - Migrant Education	4340									
Title I - Other (Describe & Itemize)	4399									
Total Title I		1,427,750	0		0	0				
TITLE IV										
Title IV - Student Support & Academic Enrichment Grant	4400	75,167								
Title IV - 21st Century	4421									
Title IV - Other (Describe & Itemize)	4499									
Total Title IV		75,167	0		0	0				
FEDERAL - SPECIAL EDUCATION										
Federal Special Education - Preschool Flow-Through	4600									
Federal Special Education - Preschool Discretionary	4605									
Federal Special Education - IDEA Flow Through	4620	1,249,236								
Federal Special Education - IDEA Room & Board	4625									
Federal Special Education - IDEA Discretionary	4630									
Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
Total Federal Special Education		1,249,236	0		0	0				
CTE - PERKINS										
CTE - Perkins-Title III E Tech Prep	4770									
CTE - Other (Describe & Itemize)	4799									
Total CTE - Perkins		0	0			0				
Federal - Adult Education	4810									
ARRA - General State Aid - Education Stabilization	4850									
ARRA - Title I - Low Income	4851									
ARRA - Title I - Neglected, Private	4852									
ARRA - Title I - Delinquent, Private	4853									
ARRA - Title I - School Improvement (Part A)	4854									
ARRA - Title I - School Improvement (Section 1003g)	4855									
ARRA - IDEA - Part B - Preschool	4856									
ARRA - IDEA - Part B - Flow-Through	4857									
ARRA - Title IID - Technology - Formula	4860									
ARRA - Title IID - Technology - Competitive	4861									
ARRA - McKinney - Vento Homeless Education	4862									
ARRA - Child Nutrition Equipment Assistance	4863									
Impact Aid Formula Grants	4864									
Impact Aid Competitive Grants	4865									
Qualified Zone Academy Bond Tax Credits	4866									
Qualified School Construction Bond Credits	4867									
Build America Bond Tax Credits	4868									
Build America Bond Interest Reimbursement	4869									
ARRA - General State Aid - Other Government Services Stabilization	4870									
Other ARRA Funds - II	4871									
Other ARRA Funds - III	4872									
Other ARRA Funds - IV	4873									
Other ARRA Funds - V	4874									
ARRA - Early Childhood	4875									
Other ARRA Funds - VII	4876									
Other ARRA Funds - VIII	4877									
Other ARRA Funds - IX	4878									
Other ARRA Funds - X	4879									
Other ARRA Funds - Ed Job Fund Program	4880									
Total Stimulus Programs		0	0	0	0	0	0		0	0
Race to the Top Program	4901									
Race to the Top - Preschool Expansion Grant	4902									
Title III - Instruction for English Learners & Immigrant Students	4905									
Title III - English Language Acquisition	4909	278,464								
McKinney Education for Homeless Children	4920									
Title II - Eisenhower - Professional Development Formula	4930									
Title II - Teacher Quality	4932	171,911								
Federal Charter Schools	4960									
State Assessment Grants	4981									
Grant for State Assessments and Related Activities	4982									
Medicaid Matching Funds - Administrative Outreach	4991	350,000								
Medicaid Matching Funds - Fee-For-Service Program	4992	300,000								
Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999									
Total Restricted Grants-in-Aid Received from Federal Govt. Thru the State		5,431,574	0	0	0	0	0	0	0	0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	5,431,574	0	0	0	0	0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES		89,498,729	8,917,587	3,591,328	6,019,988	3,866,440	0	3,034,000	0	0

Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
Total Payments to Other Dist & Govt Units	4000			0			0			0
DEBT SERVICE (TR)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
Total Debt Service - Interest On Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									0
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
Debt Service - Other (Describe and Itemize)	5400									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (TR)	6000						15,000			15,000
Total Direct Disbursements/Expenditures		245,045	35,036	6,194,277	267,980	0	15,281	5,000	0	6,762,619
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										-742,631

50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)

INSTRUCTION (MR/SS)	1000									
Regular Program	1100		528,514							528,514
Pre-K Programs	1125		14,120							14,120
Special Education Programs (Functions 1200-1220)	1200		419,152							419,152
Special Education Programs Pre-K	1225		162,131							162,131
Remedial and Supplemental Programs K-12	1250		3,197							3,197
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400									0
Interscholastic Programs	1500		13,513							13,513
Summer School Programs	1600		16,693							16,693
Gifted Programs	1650		7,516							7,516
Driver's Education Programs	1700									0
Bilingual Programs	1800		280,664							280,664
Truant Alternative & Optional Programs	1900									0
Total Instruction	1000		1,445,500							1,445,500
SUPPORT SERVICES (MR/SS)	2000									
Support Services - Pupil	2100									
Attendance & Social Work Services	2110		44,191							44,191
Guidance Services	2120		5,563							5,563
Health Services	2130		141,073							141,073
Psychological Services	2140		20,752							20,752
Speech Pathology & Audiological Services	2150		46,545							46,545
Other Support Services - Pupils (Describe & Itemize)	2190		32,270							32,270
Total Support Services - Pupil	2100		290,394							290,394
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210		35,994							35,994
Educational Media Services	2220		324,621							324,621
Assessment & Testing	2230		3,030							3,030
Total Support Services - Instructional Staff	2200		363,645							363,645
Support Services - General Administration	2300									
Board of Education Services	2310		2,181							2,181
Executive Administration Services	2320		44,299							44,299
Special Area Administrative Services	2330		53,969							53,969
Claims Paid from Self Insurance Fund	2361									0
Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
Unemployment Insurance Payments	2363									0
Insurance Payments (regular or self-insurance)	2364									0
Risk Management and Claims Services Payments	2365									0
Judgment and Settlements	2366									0
Educati, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367									0
Reciprocal Insurance Payments	2368									0
Legal Service	2369									0
Total Support Services - General Administration	2300		100,449							100,449
Support Services - School Administration	2400									
Office of the Principal Services	2410		292,922							292,922
Other Support Services - School Administration (Describe & Itemize)	2490									0
Total Support Services - School Administration	2400		292,922							292,922
Support Services - Business	2500									
Direction of Business Support Services	2510		11,582							11,582
Fiscal Services	2520		74,266							74,266
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Service	2540		608,219							608,219
Pupil Transportation Services	2550		28,531							28,531
Food Services	2560		33,138							33,138
Internal Services	2570		24,645							24,645
Total Support Services - Business	2500		780,381							780,381
Support Services - Central	2600									
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620		2,300							2,300
Information Services	2630		32,190							32,190
Staff Services	2640		74,495							74,495
Data Processing Services	2660		95,426							95,426
Total Support Services - Central	2600		204,411							204,411
Other Support Services (Describe & Itemize)	2900		9							9
Total Support Services	2000		2,032,211							2,032,211
COMMUNITY SERVICES (MR/SS)	3000									
PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payments for CTE Programs	4140									0
Total Payments to Other Dist & Govt Units	4000		0							0
DEBT SERVICE (MR/SS)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other (Describe & Itemize)	5150									0

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (MR/SS)	6000						20,000			20,000
Total Direct Disbursements/Expenditures			3,510,432				20,000			3,530,432
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										336,008
60 - CAPITAL PROJECTS (CP)										
SUPPORT SERVICES (CP)	2000									
Support Services - Business										
Facilities Acquisition & Construction Services	2530									0
Other Support Services (Describe & Itemize)	2900									0
Total Support Services	2000	0	0	0	0	0	0	0	0	0
PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									0
Payments to Regular Programs	4110									0
Payment for Special Education Programs	4120									0
Payment for CTE Programs	4140									0
Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
Total Payments to Other Districts & Govt Units	4000			0			0			0
PROVISION FOR CONTINGENCIES (CP)	6000									0
Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
70 WORKING CASH FUND (WC)										
80 - TORT FUND (TF)										
SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									
Claims Paid from Self Insurance Fund	2361									0
Workers' Compensation or Workers' Occupational Disease Act Payments	2362									0
Unemployment Insurance Payments	2363									0
Insurance Payments (regular or self-insurance)	2364									0
Risk Management and Claims Services Payments	2365									0
Judgment and Settlements	2366									0
Educatl, Inspect, Supervisory Serv Related to Loss Prevention or Reduction	2367									0
Reciprocal Insurance Payments	2368									0
Legal Service	2369									0
Property Insurance (Building & Grounds)	2371									0
Vehicle Insurance (Transportation)	2372									0
Total Support Services - General Administration	2000	0	0	0	0	0	0	0	0	0
PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Total Payments to Other Dist & Govt Units	4000						0			0
DEBT SERVICE (TF)	5000									
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110									0
Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (TF)	6000									0
Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
SUPPORT SERVICES (FP&S)	2000									
Support Services - Business	2500									
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Service	2540									0
Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
Other Support Services (Describe & Itemize)	2900									0
Total Support Services	2000	0	0	0	0	0	0	0	0	0
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
Payments to Regular Programs	4110									0
Payments to Special Education Programs	4120									0
Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
DEBT SERVICE (FP&S)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									0
Debt Service - Payments of Principal on Long-Term Debt²⁵ (Lease/Purchase Principal Retired)	5300									0
Total Debt Service	5000						0			0
PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

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

**RESOLUTION: APPROVAL OF AMERICAN HEART ASSOCIATION GRANT
APPLICATION FOR \$2,500 FOR RUPLEY ELEMENTARY
SCHOOL**

Background

Due to Rupley's involvement with the American Heart Association for participating in Kids Heart Challenge, Rupley would like to apply for a grant to increase student movement to develop healthy choices. Rupley has the potential to be awarded \$2,500. This grant will be used to create a sensory hallway that promotes movement and practice of academic concepts. This will support all learners and provide an active kinesthetic approach as students move to different spaces within the building.

Approval is recommended for CCSD59 to approve the American Heart Association grant in the amount of \$2,500.

Recommendation

Adoption

Resolution

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

BE IT RESOLVED THAT on the 12th day of August, 2019, the Community Consolidated School District 59 Board of Education approves the grant application to the American Heart Association, 7272 Greenville Ave., Dallas, TX 75231, in the amount of \$2,500. If awarded, this grant will be used to create a sensory hallway that promotes movement and academic concepts.

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: ACCEPTANCE OF DONATION FROM RUPLEY RETIREES FOR
\$500 FOR RUPLEY ELEMENTARY SCHOOL**

Background

Rupley Retirees would like to generously donate \$500 to go toward the Rupley Art Appreciation Award Fund. This donation will support student recognition for appreciation of Arts Award and visual displays at Rupley Elementary School.

Approval is recommended for CCSD59 to approve the donation in the amount of \$500.

Recommendation

Adoption

Resolution

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

BE IT RESOLVED THAT on the 12th day of August, 2019, the Community Consolidated School District 59 Board of Education approves the donation from the Rupley Retirees in the amount of \$500. This donation will be used to support student recognition for appreciation of Arts Award and visual displays at Rupley Elementary School.

BE IT FURTHER RESOLVED THAT with the approval of this donation of \$500, the Superintendent shall communicate to the Rupley Retirees, in writing, expressing the appreciation of the members of the Board of Education, and that this donation shall be listed in the “official” minutes of this meeting.

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

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

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

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

**Approval of Settlement Agreement and General Release and
Waiver of Claims Regarding Administrative Employee**

Motion by _____, seconded by _____ that the Board of Education of Community Consolidated School District 59 approve the Settlement Agreement and General Release and Waiver of Claims between Administrator Carolyn Abrams and the Board of Education.

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: _____ - _____ - _____ - _____

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 12th day of August 2019, the Community Consolidated School District 59 Board of Education recess in a closed meeting for discussion of “the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District;” “Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees,” and “Security procedures, school building safety and security, and the use of personnel and equipment to respond to an actual, a threatened, or a reasonably potential danger to the safety of employees, students, staff, the public, or public property.” 5 ILCS 120/2(c)(1, 2, 8), amended by P.A. 99-235.

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 12th day of August 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 12th day of August 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: _____ - _____ - _____ - _____